

FECHA	NO. EVENTO	DESCRIPCIÓN	MONTO		SALDO
			DEBE	HABER	
		LIQUIDACION LABORAL			
01/01/2018	4001	LIQUIDACION LABORAL	0.00	1,018.60	-1,018.60
01/01/2018	4001	PAGO DE FRA 71CD	0.00	2,088.00	-3,106.60
02/01/2018	1002	BANORTE CTA:01510402	21,576.26	0.00	18,469.66
02/01/2018	1002	BANORTE CTA:01510402	41,350.00	0.00	59,819.66
02/01/2018	3004	PAGO DE FRA 429	0.00	1,392.00	58,427.66
02/01/2018	4001	PAGO DE FRA 0781 Y 62FC	0.00	11,275.20	47,152.46
02/01/2018	4001	PAGO DE FRAS 93936,93944 Y 93904	0.00	2,463.91	44,688.55
02/01/2018	4001	TRASPASO A CTA 0812085017	100,000.00	100,000.00	44,688.55
02/01/2018	4001	PAGO DE FRA 1262	0.00	84,993.65	-40,305.10
03/01/2018	1002	BANORTE CTA:01510402	39,202.00	0.00	-1,103.10
03/01/2018	4001	PAGO POR TRABAJO REALIZADO EN AREA DE MATANZA	0.00	2,178.00	-3,281.10
04/01/2018	1002	BANORTE CTA:01510402	55,668.00	0.00	52,386.90
04/01/2018	2000	bancos 0151040256	0.00	90,937.20	-38,550.30
04/01/2018	4001	PRESTAMO Y CAJA DE AHORRO DE LA SEM 1	0.00	13,650.00	-52,200.30
04/01/2018	4001	RET PENSION ALIMENTICIA SEM 1	0.00	431.66	-52,631.96
05/01/2018	1002	BANORTE CTA:01510402	35,318.00	0.00	-17,313.96
05/01/2018	4001	APOYO A RESIDENTE DEL CBTa 90 SEM DEL 11/DIC AL 5/ENE	0.00	1,600.00	-18,913.96
08/01/2018	1002	BANORTE CTA:01510402	78,364.00	0.00	59,450.04
09/01/2018	1002	BANORTE CTA:01510402	55,283.00	0.00	114,733.04
10/01/2018	1002	BANORTE CTA:01510402	33,551.00	0.00	148,284.04
10/01/2018	3004	PAGO DE FRA 39438	0.00	5,075.00	143,209.04
11/01/2018	1002	BANORTE CTA:01510402	54,554.00	0.00	197,763.04
11/01/2018	2000	bancos 0151040256	0.00	98,167.20	99,595.84
SUBTOTAL			514,866.26	415,270.42	

FECHA	NO. EVENTO	DESCRIPCIÓN	MONTO		SALDO
			DEBE	HABER	
11/01/2018	3004	PAGO DE FRA 6676	0.00	4,069.08	95,526.76
11/01/2018	3004	PAGO DE ENERGIA ELECTRICA FRA 790	0.00	110,664.00	-15,137.24
11/01/2018	4001	RET PENSION ALIMENTICIA SEM 2	0.00	553.11	-15,690.35
11/01/2018	4001	PAGO DE FRAS 87979 Y 89474	0.00	5,211.74	-20,902.09
11/01/2018	4001	PAGO DE FRAS 6946, 6952, 6949, 6947,6948	0.00	6,322.00	-27,224.09
11/01/2018	4001	PAGO DE FRAS 3403, 3431Y 3397	0.00	3,200.10	-30,424.19
11/01/2018	4001	PAGO DE FRA fii45126	0.00	431.79	-30,855.98
11/01/2018	4001	PAGO DE FRA febc194	0.00	31,111.15	-61,967.13
11/01/2018	4001	PAGO DE FRA 2613	0.00	1,895.94	-63,863.07
11/01/2018	4001	PAGO DE FRA 10470	0.00	1,331.84	-65,194.91
11/01/2018	4001	PAGO DE FRA a24b	0.00	5,011.20	-70,206.11
12/01/2018	1002	BANORTE CTA:01510402	60,828.01	0.00	-9,378.10
12/01/2018	4001	Pagos varios(chegue) 1	0.00	4,807.01	-14,185.11
12/01/2018	4001	APOYO A PRACTICANTE DEL CBTIS 117 SEM DEL26 DE DIC AL 12/01	0.00	1,312.15	-15,497.26
12/01/2018	4001	APOYO A PRESTADOR DE SERVICIO SOCIAL SEM DEL 06 AL 12 DE ENERO	0.00	400.00	-15,897.26
12/01/2018	4001	PAGO POR REPARACION DE FUGA DE AGUA	0.00	1,250.00	-17,147.26
12/01/2018	4001	LISTA DE RAYA DEL 08 AL 12 DE ENERO POR CUBRIR VACACIONES	0.00	1,200.00	-18,347.26
12/01/2018	4001	PRESTAMOS Y CAJA DE AHORRO SEM 2	0.00	14,150.00	-32,497.26
15/01/2018	1002	BANORTE CTA:01510402	49,928.00	0.00	17,430.74
16/01/2018	1002	BANORTE CTA:01510402	55,605.00	0.00	73,035.74
16/01/2018	3004	PAGO DE FRA 6888	0.00	537.39	72,498.35
16/01/2018	3004	PAGO DE FRA 31454	0.00	10,672.00	61,826.35
16/01/2018	4001	PAGO DE PASES DE RIVA PALACIO EXP EN CUAUHTÉMOC	0.00	4,560.00	57,266.35
17/01/2018	1002	BANORTE CTA:01510402	33,978.00	0.00	91,244.35
SUBTOTAL			200,339.01	208,690.50	

FECHA	NO. EVENTO	DESCRIPCIÓN	MONTO		SALDO
			DEBE	HABER	
17/01/2018	3004	PAGO DE FRA 748	0.00	3,248.00	87,996.35
17/01/2018	3004	PAGO DE FRA a541	0.00	3,103.00	84,893.35
17/01/2018	4001	banorte 0256	0.00	192,403.25	-107,509.90
17/01/2018	4001	TRASPASO	50,000.00	50,000.00	-107,509.90
18/01/2018		cargadas 2017	98,425.00	0.00	-9,084.90
18/01/2018	1002	BANORTE CTA:01510402	50,479.00	0.00	41,394.10
18/01/2018	2000	bancos 0151040256	0.00	97,840.40	-56,446.30
18/01/2018	3004	PAGO SERVICIO DE TELEFONIA CELULAR	0.00	568.00	-57,014.30
18/01/2018	4001	TRASPASO	50,000.00	50,000.00	-57,014.30
19/01/2018	1002	BANORTE CTA:01510402	63,089.00	0.00	6,074.70
22/01/2018	1002	BANORTE CTA:01510402	55,467.07	0.00	61,541.77
22/01/2018	4001	Pagos varios(chegue) 2	0.00	4,526.28	57,015.49
22/01/2018	4001	LIQUIDACION LABORAL	0.00	296.19	56,719.30
22/01/2018	4001	APOYO A PRACTICANTE DEL CBTIS SEM 13-20 DE ENERO	0.00	720.00	55,999.30
22/01/2018	4001	APOYO A PRESTADOR DE SERVICIO SOCIAL DEL CBTa 90 SEM DEL 13-22 ENE	0.00	720.00	55,279.30
23/01/2018	1002	BANORTE CTA:01510402	45,000.00	0.00	100,279.30
23/01/2018	3004	PAGO DE FRA 6997	0.00	124.25	100,155.05
23/01/2018	3004	PAGO DE FRA 65	0.00	1,880.79	98,274.26
23/01/2018	3004	PAGO DE FRAS 3990 Y 3991	0.00	2,460.50	95,813.76
23/01/2018	3004	PAGO DE FRA 21	0.00	2,700.00	93,113.76
23/01/2018	3004	PAGO DE FRA 60f8 a904	0.00	6,356.80	86,756.96
23/01/2018	3004	PAGO DE FRA 8a10	0.00	406.00	86,350.96
23/01/2018	3004	PAGO DE FRAS 94949, 94685, 94950, 94452, 94955, 94374, 94849	0.00	4,662.65	81,688.31
23/01/2018	3004	PAGO DE FRA 189	0.00	205.11	81,483.20
SUBTOTAL			412,460.07	422,221.22	

FECHA	NO. EVENTO	DESCRIPCIÓN	MONTO		SALDO
			DEBE	HABER	
23/01/2018	4001	PAGO DE FRA 14914 Y 14924	0.00	26,283.45	55,199.75
23/01/2018	4001	PAGO DE FRAS 3668 Y 446	0.00	12,528.00	42,671.75
23/01/2018	4001	PAGO DE FRA 52948	0.00	945.96	41,725.79
23/01/2018	4001	RET PENSION ALIMENTICIA SEM 3	0.00	510.41	41,215.38
23/01/2018	4001	CAJA DE AHORRO SEM 3	0.00	13,700.00	27,515.38
24/01/2018	1002	BANORTE CTA:01510402	50,694.00	0.00	78,209.38
24/01/2018	3004	PAGO DE FRA b1214	0.00	814.60	77,394.78
24/01/2018	3004	PAGO DE FRA 19782	0.00	4,598.94	72,795.84
24/01/2018	3004	PAGO DE FRA 27	0.00	10,572.00	62,223.84
24/01/2018	4001	ISPT DEL MES DE DICIEMBRE	0.00	80,151.00	-17,927.16
25/01/2018	1002	BANORTE CTA:01510402	46,355.00	0.00	28,427.84
25/01/2018	2000	bancos 0151040256	0.00	101,475.40	-73,047.56
25/01/2018	4001	PAGO DE PASES DE RIVA PALACIO EXP EN CUAUHTÉMOC	0.00	5,620.00	-78,667.56
25/01/2018	4001	PAGO DE PASES DE RIVA PALACIO EXP EN CUAUHTÉMOC	0.00	5,100.00	-83,767.56
26/01/2018	1002	BANORTE CTA:01510402	64,324.00	0.00	-19,443.56
26/01/2018	4001	PAGO POR TRABAJO DE PERFORACIONES EN ANDEN DE CARGA	0.00	5,280.00	-24,723.56
26/01/2018	4001	APOYO A PRESTADOR DE SERVICIO SOCIAL DE LA SEM 23-26 ENE	0.00	420.00	-25,143.56
26/01/2018	4001	APOYO A PRESTADOR DE SERVICIO SOCIAL DE LA SEM 22-26 ENE	0.00	525.00	-25,668.56
29/01/2018	1002	BANORTE CTA:01510402	51,462.00	0.00	25,793.44
29/01/2018	3004	PAGO DE FRA 122 Y 123	0.00	20,137.31	5,656.13
30/01/2018	1002	BANORTE CTA:01510402	59,940.00	0.00	65,596.13
30/01/2018	3004	PAGO DE FRA 39773	0.00	13,862.00	51,734.13
31/01/2018	1002	BANORTE CTA:01510402	21,215.00	0.00	72,949.13
31/01/2018	1002	INBURSA CTA: 5001426	5,102.40	0.00	78,051.53
SUBTOTAL			299,092.40	302,524.07	

FECHA	NO. EVENTO	DESCRIPCIÓN	MONTO		SALDO
			DEBE	HABER	
31/01/2018	1002	INBURSA CTA: 5001426	18.17	0.00	78,069.70
31/01/2018	1002	BANORTE CTA:01510402	62,719.00	0.00	140,788.70
31/01/2018	2000	bancos 0151040256	0.00	102,410.60	38,378.10
31/01/2018	3004	PAGO DE FRA 542	0.00	1,517.85	36,860.25
31/01/2018	3004	PAGO DE FRA 1086	0.00	2,088.00	34,772.25
31/01/2018	3004	PAGO DE FRA 2366	0.00	2,591.44	32,180.81
31/01/2018	3004	PAGO DE FRAS E39, E67, E69, E114 Y 2655	0.00	2,422.32	29,758.49
31/01/2018	3004	PAGO DE FRAS 95136 Y 95121	0.00	3,011.40	26,747.09
31/01/2018	3004	PAGO DE TELEFONIA TRADICIONAL FRA 6440	0.00	271.74	26,475.35
31/01/2018	3004	PAGO DE TELEFONIA TRADICIONAL FRA 6724	0.00	965.92	25,509.43
31/01/2018	4001	RET PENSION ALIMENTICIA SEM 4	0.00	523.70	24,985.73
31/01/2018	4001	PAGO DE FRA 6951	0.00	16,278.28	8,707.45
31/01/2018	4001	PRESTAMOS Y CAJA DE AHORRO SEM 4	0.00	14,400.00	-5,692.55
31/01/2018	4001	Pagos varios (transferencia) 1	0.00	5,540.88	-11,233.43
31/01/2018	4001	Pagos varios (transferencia) 3	0.00	7,506.72	-18,740.15
31/01/2018	4001	Pagos varios (transferencia) 8	0.00	238.46	-18,978.61
01/02/2018	1002	BANORTE CTA:01510402	44,704.00	0.00	25,725.39
01/02/2018	3004	FRA FAN 79	0.00	5,265.00	20,460.39
01/02/2018	4001	PRESTAMO Y CAJA DE AHORRO SEM 5	0.00	14,600.00	5,860.39
01/02/2018	4001	RET PENSION ALIMENTICIA SEM 5	0.00	512.15	5,348.24
02/02/2018	1002	BANORTE CTA:01510402	72,890.98	0.00	78,239.22
02/02/2018	3004	PAGO DE FRA 7011	0.00	311.05	77,928.17
02/02/2018	3004	PAGO DE FRA ICAIS103000	0.00	2,715.72	75,212.45
02/02/2018	4001	APOYO A PRESTADOR DE SERVICIO SOCIAL DEL CBTa 90 SEM DEL 27/ ENE AL 03/FEB	0.00	660.00	74,552.45
02/02/2018	4001	APOYO A PRESTADOR DE SERVICIO SOCIAL DEL CBTis 117	0.00	817.50	73,734.95
SUBTOTAL			180,332.15	184,648.73	

FECHA	NO. EVENTO	DESCRIPCIÓN	MONTO		SALDO
			DEBE	HABER	
03/02/2018	3004	PAGO DE FRA 29	0.00	10,571.25	63,163.70
03/02/2018	3004	PAGO DE FRA 6446	0.00	1,264.24	61,899.46
03/02/2018	4001	FAC PEN	0.00	50,000.00	11,899.46
06/02/2018	1002	BANORTE CTA:01510402	97,544.00	0.00	109,443.46
06/02/2018	3004	PAGO DE FRA 3696409	0.00	7,998.40	101,445.06
06/02/2018	3004	PAGO DE FRA 28	0.00	16,575.95	84,869.11
07/02/2018	1002	BANORTE CTA:01510402	47,775.00	0.00	132,644.11
07/02/2018	3004	PAGO DE FRA 2495	0.00	4,390.60	128,253.51
07/02/2018	3004	PAGO DE FRA 10052	0.00	1,060.00	127,193.51
07/02/2018	3004	PAGO DE FRA 10604	0.00	2,164.03	125,029.48
07/02/2018	3004	PAGO DE FRA 201	0.00	31,552.00	93,477.48
07/02/2018	3004	PAGO DE FRA 44	0.00	3,591.36	89,886.12
07/02/2018	3004	PAGO DE FRA 25411	0.00	193.52	89,692.60
07/02/2018	3004	PAGO DE FRA 1905	0.00	3,435.45	86,257.15
07/02/2018	3004	PAGO DE FRAS 6780 Y 6856	0.00	13,243.96	73,013.19
07/02/2018	3004	PAGO DE FRA 386	0.00	1,740.00	71,273.19
07/02/2018	3004	PAGO DE FRA 2659	0.00	4,685.94	66,587.25
07/02/2018	3004	PAGO DE FRA 787	0.00	951.20	65,636.05
07/02/2018	3004	PAGO DE FRA 796	0.00	6,227.53	59,408.52
07/02/2018	3004	PAGO DE FRAS 95236 Y 95287	0.00	6,121.85	53,286.67
07/02/2018	4001	PAGO DE FRA 6976	0.00	6,090.00	47,196.67
08/02/2018	1002	BANORTE CTA:01510402	59,118.00	0.00	106,314.67
08/02/2018	2000	bancos 0151040256	0.00	105,487.20	827.47
08/02/2018	4001	RET PENSION ALIMENTICIA SEM 6	0.00	544.18	283.29
SUBTOTAL			204,437.00	278,706.16	

FECHA	NO. EVENTO	DESCRIPCIÓN	MONTO		SALDO
			DEBE	HABER	
08/02/2018	4001	CAJA DE AHORRO SEM 6	0.00	14,800.00	-14,516.71
09/02/2018	1002	BANORTE CTA:01510402	44,121.00	0.00	29,604.29
09/02/2018	4001	RESTO FACT	0.00	50,000.00	-20,395.71
12/02/2018	1002	BANORTE CTA:01510402	62,935.00	0.00	42,539.29
12/02/2018	3004	PAGO DE FRA NC13697	0.00	1,294.69	41,244.60
13/02/2018	1002	BANORTE CTA:01510402	50,927.00	0.00	92,171.60
13/02/2018	3004	PAGO DE FRAS 938 Y 1004	0.00	3,507.21	88,664.39
13/02/2018	3004	PAGO DE FRA 113709	0.00	3,499.26	85,165.13
13/02/2018	3004	PAGO DE FRAS 45538, 45539 Y 45340	0.00	7,055.52	78,109.61
13/02/2018	3004	PAGO DE FRAS 25901 Y 26253	0.00	839.99	77,269.62
13/02/2018	3004	PAGO DE FRA 7319	0.00	3,440.71	73,828.91
13/02/2018	3004	PAGO DE FRA 8299069	0.00	88,274.00	-14,445.09
13/02/2018	4001	PAGO DE CUEROS POR FALLA EN DESCUERADORA	0.00	5,880.00	-20,325.09
13/02/2018	4001	PAGO DE FRA 6977	0.00	4,234.00	-24,559.09
14/02/2018		PAGO DE MANIF	61,689.00	0.00	37,129.91
14/02/2018	1002	BANORTE CTA:01510402	25,422.00	0.00	62,551.91
14/02/2018	3004	PAGO DE FRA CC-29423139	0.00	568.00	61,983.91
14/02/2018	3004	PAGO DE FRA A20222 Y A20003	0.00	8,390.49	53,593.42
15/02/2018	1002	BANORTE CTA:01510402	48,017.00	0.00	101,610.42
15/02/2018	2000	bancos 0151040256	0.00	97,351.20	4,259.22
15/02/2018	4001	RET DE PENSION ALIMENTICIA SEM 7	0.00	519.88	3,739.34
15/02/2018	4001	CAJA DE AHORRO SEM 7	0.00	17,061.00	-13,321.66
16/02/2018	1002	BANORTE CTA:01510402	64,407.00	0.00	51,085.34
16/02/2018	3004	pago de fra 568	0.00	2,900.00	48,185.34
16/02/2018	3004	PAGO DE FRA 3548	0.00	968.80	47,216.54
SUBTOTAL			357,518.00	310,584.75	

FECHA	NO. EVENTO	DESCRIPCIÓN	MONTO		SALDO
			DEBE	HABER	
16/02/2018	4001	banorte 0256	0.00	71,426.90	-24,210.36
19/02/2018	1002	BANORTE CTA:01510402	57,648.00	0.00	33,437.64
19/02/2018	3004	PAGO DE FRA 7149	0.00	610.50	32,827.14
19/02/2018	4001	PAGO POR EXPEDICION DE PASES DE RIVA PALACIO	0.00	4,400.00	28,427.14
19/02/2018	4001	PAGO POR EXPEDICION DE PASES DE RIVA PALACIO	0.00	8,040.00	20,387.14
19/02/2018	4001	RET DE ISPT DEL MES DE ENERO	0.00	21,029.00	-641.86
20/02/2018	1002	BANORTE CTA:01510402	49,844.09	0.00	49,202.23
20/02/2018	3004	PAGO DE FRA 0804	0.00	638.00	48,564.23
20/02/2018	3004	PAGO DE FRA 107355	0.00	4,848.44	43,715.79
20/02/2018	3004	PAGO DE FRA 13880	0.00	255.00	43,460.79
20/02/2018	3004	PAGO DE FRA 13834	0.00	302.99	43,157.80
20/02/2018	3004	PAGO DE FRA 7097 Y 6985	0.00	8,865.04	34,292.76
20/02/2018	3004	PAGO DE FRA 2545	0.00	2,788.00	31,504.76
20/02/2018	3004	PAGO DE FRA 2001309	0.00	735.75	30,769.01
20/02/2018	3004	PAGO DE FRA 13908	0.00	876.00	29,893.01
20/02/2018	3004	PAGO DE FRA 604	0.00	2,282.60	27,610.41
20/02/2018	3004	PAGO DE FRA F1113	0.00	2,088.00	25,522.41
20/02/2018	4001	Pagos varios(chèque) 3	0.00	4,756.29	20,766.12
20/02/2018	4001	PAGO A DEUDA DEL MUNICIPIO	0.00	65,000.00	-44,233.88
21/02/2018	1002	BANORTE CTA:01510402	49,773.00	0.00	5,539.12
22/02/2018	1002	BANORTE CTA:01510402	40,985.00	0.00	46,524.12
22/02/2018	2000	bancos 0151040256	0.00	103,885.80	-57,361.68
22/02/2018	4001	Pagos varios (transferencia) 4	0.00	5,540.88	-62,902.56
22/02/2018	4001	PAGO DE FRA 6946 6947 6948 6949	0.00	7,134.00	-70,036.56
23/02/2018	1002	BANORTE CTA:01510402	43,921.00	0.00	-26,115.56
SUBTOTAL			242,171.09	315,503.19	

FECHA	NO. EVENTO	DESCRIPCIÓN	MONTO		SALDO
			DEBE	HABER	
23/02/2018	4001	PAGO DE PIERNAS TRACERAS DE PUERCO POR FALLA EN CHIHARRA	0.00	3,000.00	-29,115.56
23/02/2018	4001	PAGO POR TRABAJO REALZADO EN MATANZA (SERRUCHO CANALERO DE RES)	0.00	700.00	-29,815.56
23/02/2018	4001	RET PENSION ALIMENTICIA SEM 8	0.00	549.09	-30,364.65
23/02/2018	4001	PRESTAMOS Y CAJA DE AHORRO DE LA SEM 8	0.00	17,061.00	-47,425.65
26/02/2018	1002	Corte 661 Caja: 1 Fecha: 26-02-2018	46,377.00	0.00	-1,048.65
27/02/2018	1002	BANORTE CTA:01510402	42,750.00	0.00	41,701.35
27/02/2018	3004	PAGO DE FRA 3531	0.00	15,544.00	26,157.35
27/02/2018	3004	PAGO DE SERVICIO DE AGUA FRA A21091	0.00	39,699.28	-13,541.93
27/02/2018	3004	PAGO DE FRA 16931	0.00	2,250.40	-15,792.33
27/02/2018	3004	PAGO DE FRA 204	0.00	31,552.00	-47,344.33
27/02/2018	3004	PAGO DE FRA 35970	0.00	3,080.00	-50,424.33
27/02/2018	3004	PAGO DE FRA 1126	0.00	2,092.10	-52,516.43
27/02/2018	3004	PAGO DE FRA 543 Y 489	0.00	4,338.40	-56,854.83
27/02/2018	3004	PAGO DE FRA 302793	0.00	10,813.18	-67,668.01
27/02/2018	4001	PAGO DE FRAS 6954 6953	0.00	7,946.00	-75,614.01
28/02/2018	1002	BANORTE CTA:01510402	47,036.00	0.00	-28,578.01
28/02/2018	1002	INBURSA CTA: 5001426	84.13	0.00	-28,493.88
28/02/2018	1002	BANORTE CTA: 0812085	17.25	0.00	-28,476.63
28/02/2018	1002	BANORTE CTA:01510402	12,122.00	0.00	-16,354.63
28/02/2018	4001	Pagos varios (transferencia) 5	0.00	7,298.29	-23,652.92
28/02/2018	4001	Pagos varios (transferencia) 9	0.00	238.88	-23,891.80
01/03/2018	1002	BANORTE CTA:01510402	43,332.00	0.00	19,440.20
01/03/2018	2000	bancos 0151040256	0.00	94,698.20	-75,258.00
01/03/2018	4001	PRESTAMOS CAJA DE AHORRO SEM 9	0.00	17,061.00	-92,319.00
SUBTOTAL			235,639.38	257,921.82	

FECHA	NO. EVENTO	DESCRIPCIÓN	MONTO		SALDO
			DEBE	HABER	
01/03/2018	4001	RET PENSION ALIMENTICIA SEM 9	0.00	470.75	-92,789.75
02/03/2018	1002	BANORTE CTA:01510402	76,705.00	0.00	-16,084.75
02/03/2018	3004	PAGO DE FRA T68000000009988	0.00	5,070.66	-21,155.41
03/03/2018	3004	PAGO DE FRA 050718020006733	0.00	966.00	-22,121.41
03/03/2018	3004	PAGO DE FRA 050718020006448	0.00	275.00	-22,396.41
03/03/2018	4001	TRASPASO	19,197.43	19,197.43	-22,396.41
05/03/2018	1002	BANORTE CTA:01510402	32,874.00	0.00	10,477.59
05/03/2018	3004	PAGO DE FRA FA293	0.00	17,980.00	-7,502.41
06/03/2018	1002	BANORTE CTA:01510402	59,795.00	0.00	52,292.59
06/03/2018	3004	PAGO DE FRA A115556	0.00	3,499.26	48,793.33
06/03/2018	3004	PAGO DE FRA 10775	0.00	758.50	48,034.83
06/03/2018	3004	PAGO DE FRAS 1691 YB 1656	0.00	2,274.65	45,760.18
06/03/2018	3004	PAGO DE FRA 26323	0.00	1,379.99	44,380.19
06/03/2018	3004	PAGO DE FRA 96188, 95801, 95600, 95570 Y 96133	0.00	3,080.42	41,299.77
06/03/2018	3004	PAGO DE FRA 1035	0.00	7,926.43	33,373.34
06/03/2018	3004	PAGO DE FRA NC13838	0.00	1,294.69	32,078.65
06/03/2018	4001	ABONO A FRA DE CONSTRUCTORA	0.00	28,285.13	3,793.52
07/03/2018	1002	BANORTE CTA:01510402	32,004.00	0.00	35,797.52
07/03/2018	3004	PAGO DE FRAS 7728 Y 7289	0.00	8,990.00	26,807.52
07/03/2018	4001	ANTICIPO A CLOSET DE OFICINA ADMINISTRATIVA	0.00	9,379.09	17,428.43
08/03/2018	1002	BANORTE CTA:01510402	63,879.00	0.00	81,307.43
08/03/2018	2000	bancos 0151040256	0.00	101,773.80	-20,466.37
08/03/2018	4001	RET PENSION ALIMENTICIA SEM 10	0.00	591.46	-21,057.83
08/03/2018	4001	PRESTAMOS Y CAJA DE AHORRO SEM 10	0.00	18,561.00	-39,618.83
09/03/2018	1002	BANORTE CTA:01510402	28,482.00	0.00	-11,136.83
SUBTOTAL			312,936.43	231,754.26	

FECHA	NO. EVENTO	DESCRIPCIÓN	MONTO		SALDO
			DEBE	HABER	
09/03/2018	3004	PAGO DE FRA 83	0.00	4,640.00	-15,776.83
09/03/2018	3004	PAGO DE FRA 40320	0.00	14,210.00	-29,986.83
09/03/2018	3004	PAGO DE FR 20288	0.00	25,818.10	-55,804.93
12/03/2018	1002	BANORTE CTA:01510402	77,431.00	0.00	21,626.07
12/03/2018	4001	Pagos varios(chèque) 6	0.00	2,245.00	19,381.07
13/03/2018		PAGO DE MANIF	146,160.00	0.00	165,541.07
13/03/2018	1002	BANORTE CTA:01510402	43,321.00	0.00	208,862.07
13/03/2018	3004	PAGO DE FRA 7293	0.00	820.00	208,042.07
13/03/2018	3004	PAGO DE FRAS 7643 , 7420 Y 7530	0.00	17,970.87	190,071.20
13/03/2018	3004	PAGO DE FRA	0.00	741.92	189,329.28
13/03/2018	3004	PAGO DE FRA 2595	0.00	2,494.00	186,835.28
13/03/2018	3004	PAGO DE FRA 12448	0.00	812.00	186,023.28
14/03/2018	1002	BANORTE CTA:01510402	45,831.00	0.00	231,854.28
14/03/2018	3004	PAGO DE FRA 50509	0.00	94,074.00	137,780.28
14/03/2018	4001	TRASPASO	30,000.00	30,000.00	137,780.28
15/03/2018	1002	BANORTE CTA:01510402	55,899.00	0.00	193,679.28
15/03/2018	2000	bancos 0151040256	0.00	94,166.20	99,513.08
15/03/2018	3004	PAGO DE FRA 4132	0.00	6,000.08	93,513.00
15/03/2018	3004	PAGO DE FRA C82CD	0.00	9,379.09	84,133.91
15/03/2018	4001	PAGO POR TRABAJOS DE CABLEADO Y PERFORACIONES EN EL ANDEN DE CARGA	0.00	4,200.00	79,933.91
15/03/2018	4001	RET PENSION ALIMENTICIA SEM 11	0.00	563.35	79,370.56
15/03/2018	4001	PRESTAMOS Y CAJA DE AHORRO SEM 11	0.00	20,374.00	58,996.56
16/03/2018	1002	BANORTE CTA:01510402	40,672.00	0.00	99,668.56
16/03/2018	3004	PAGO DE FRA T3200000137073	0.00	5,174.37	94,494.19
SUBTOTAL			439,314.00	333,682.98	

FECHA	NO. EVENTO	DESCRIPCIÓN	MONTO		SALDO
			DEBE	HABER	
16/03/2018	3004	PAGO DE FRA cc30129913	0.00	571.00	93,923.19
16/03/2018	4001	TRASPASO	60,000.00	60,000.00	93,923.19
16/03/2018	4001	banorte 0256	0.00	176,331.38	-82,408.19
20/03/2018	1002	BANORTE CTA:01510402	79,945.00	0.00	-2,463.19
20/03/2018	3004	PAGO DE FRA 971	0.00	4,988.00	-7,451.19
20/03/2018	3004	PAGO DE FRA 725	0.00	1,276.00	-8,727.19
20/03/2018	3004	pago de fra 540	0.00	3,856.94	-12,584.13
20/03/2018	3004	PAGO DE FRA 597	0.00	1,796.72	-14,380.85
20/03/2018	3004	PAGO DE FRA 7216	0.00	2,230.61	-16,611.46
20/03/2018	3004	PAGO DE FRA 1134	0.00	2,088.00	-18,699.46
20/03/2018	3004	PAGO DE FRA 66	0.00	3,651.50	-22,350.96
20/03/2018	3004	PAGO DE FRAS 116253 Y 116257	0.00	3,201.33	-25,552.29
20/03/2018	3004	PAGO DE FRA 690	0.00	2,726.00	-28,278.29
20/03/2018	3004	PAGO DE FRAS F000007595 Y F 000007465	0.00	9,620.14	-37,898.43
20/03/2018	3004	PAGO DE FRA 262567	0.00	840.00	-38,738.43
20/03/2018	3004	pago de fras 96419, 96582 y 96500	0.00	13,284.27	-52,022.70
21/03/2018	1002	BANORTE CTA:01510402	43,200.00	0.00	-8,822.70
21/03/2018	4001	Pagos varios (transferencia) 7	0.00	5,540.88	-14,363.58
22/03/2018	1002	BANORTE CTA:01510402	46,371.00	0.00	32,007.42
22/03/2018	2000	bancos 0151040256	0.00	94,299.60	-62,292.18
22/03/2018	3004	PAGO DE FRA F1054	0.00	638.00	-62,930.18
22/03/2018	4001	PAGO POR TRABAJO REALIZADO POR INSTALACION DE TUBERIA, RANURAR Y ENCEMENTAR	0.00	3,800.00	-66,730.18
22/03/2018	4001	PRESTAMOS Y CAJA DE AHORROS SEM 12	0.00	20,571.00	-87,301.18
22/03/2018	4001	RET PENSION ALIMENTICIA SEM 12	0.00	483.50	-87,784.68
23/03/2018	1002	BANORTE CTA:01510402	51,905.00	0.00	-35,879.68
SUBTOTAL			281,421.00	411,794.87	

FECHA	NO. EVENTO	DESCRIPCIÓN	MONTO		SALDO
			DEBE	HABER	
23/03/2018	3004	PAGO DE FRA 21672	0.00	13,150.00	-49,029.68
24/03/2018	4001	PAGO POR TRABAJO REALIZADO EN AREA DE MENUDOS	0.00	2,300.00	-51,329.68
26/03/2018	1002	BANORTE CTA:01510402	34,342.00	0.00	-16,987.68
26/03/2018	4001	ISPT DEL MES DE FEBRERO	0.00	21,062.00	-38,049.68
27/03/2018	1002	BANORTE CTA:01510402	34,800.05	0.00	-3,249.63
27/03/2018	3004	PAGO DE FRA 043	0.00	4,640.00	-7,889.63
27/03/2018	3004	PAGO DE FRA 55	0.00	4,872.00	-12,761.63
27/03/2018	3004	PAGO DE FRA 14362	0.00	446.00	-13,207.63
27/03/2018	3004	PAGO DE FRA 116581	0.00	175.39	-13,383.02
27/03/2018	3004	PAGO DE FRAS 2398, 2093, 2070 Y 1993	0.00	10,086.88	-23,469.90
27/03/2018	3004	PAGO DE FRA 2644	0.00	2,726.00	-26,195.90
27/03/2018	3004	PAGO DE FRA 96711	0.00	2,210.56	-28,406.46
27/03/2018	3004	PAGO DE FRA 2498 Y 2329	0.00	2,679.60	-31,086.06
27/03/2018	4001	Pagos varios(chèque) 8	0.00	4,811.75	-35,897.81
28/03/2018	1002	BANORTE CTA:01510402	39,784.00	0.00	3,886.19
28/03/2018	3004	PAGO DE FRA 472	0.00	406.00	3,480.19
28/03/2018	3004	PAGO DE FRA A1390	0.00	4,315.20	-835.01
28/03/2018	4001	PAGO POR TRABAJO REALIZADO EN AREA DE MATANZA	0.00	2,900.00	-3,735.01
28/03/2018	4001	PAGO POR TRABAJO REALIZADO EN AREA DE MATANZA	0.00	1,000.00	-4,735.01
28/03/2018	4001	RET PENSION ALIMENTICIA SEM 13	0.00	474.02	-5,209.03
28/03/2018	4001	CAJA DE AHORRO SEM 13	0.00	20,571.00	-25,780.03
28/03/2018	4001	TRASPASO	25,000.00	25,000.00	-25,780.03
29/03/2018	2000	bancos 0151040256	0.00	94,712.00	-120,492.03
30/03/2018	1002	INBURSA CTA: 5001426	7,602.98	0.00	-112,889.05
SUBTOTAL			193,434.03	218,538.40	

FECHA	NO. EVENTO	DESCRIPCIÓN	MONTO		SALDO
			DEBE	HABER	
30/03/2018	1002	BANORTE CTA: 0812085	19.09	0.00	-112,869.96
30/03/2018	1002	BANORTE CTA:01510402	8,009.00	0.00	-104,860.96
30/03/2018	4001	Pagos varios (transferencia) 6	0.00	6,079.43	-110,940.39
30/03/2018	4001	Pagos varios (transferencia) 10	0.00	241.15	-111,181.54
02/04/2018	1002	BANORTE CTA:01510402	53,635.00	0.00	-57,546.54
02/04/2018	4001	PRESTAMO PARA LICENCIA EMPLEADO LUIS CARLOS LOPEZ VILLEZCAS	0.00	1,271.00	-58,817.54
02/04/2018	4001	bancos 0151040256	0.00	3,000.00	-61,817.54
03/04/2018	1002	BANORTE CTA:01510402	34,519.00	0.00	-27,298.54
03/04/2018	3004	PAGO DE FRA A84669	0.00	422.76	-27,721.30
04/04/2018		PASES DEL MUNICIPIO DE RIVA PALACIO	610.00	0.00	-27,111.30
04/04/2018	1002	BANORTE CTA:01510402	34,566.00	0.00	7,454.70
04/04/2018	3004	PAGO DE FRA 5EB	0.00	281.00	7,173.70
04/04/2018	3004	PAGO DE FRA F-00010501 Y F-00010579	0.00	6,672.85	500.85
04/04/2018	3004	PAGO DE FRA A1430	0.00	127.60	373.25
04/04/2018	3004	PAGO DE FRA B-393	0.00	19,264.70	-18,891.45
04/04/2018	3004	PAGO DE FRA 14553	0.00	1,294.69	-20,186.14
04/04/2018	3004	PAGO 115	0.00	966.00	-21,152.14
04/04/2018	3004	PAGO DE FRA 97245 Y 97336	0.00	2,537.52	-23,689.66
04/04/2018	3004	PAGO DE FRA D26660	0.00	420.01	-24,109.67
04/04/2018	3004	PAGO 14312	0.00	1,353.00	-25,462.67
04/04/2018	3004	PAGO DE FRAS 7833 Y 7939	0.00	8,228.71	-33,691.38
04/04/2018	3004	PAGO DE FRA 2001410	0.00	2,495.46	-36,186.84
04/04/2018	3004	PAGO DE FRAS 2602 Y 2531	0.00	6,804.29	-42,991.13
04/04/2018	3004	PAGO DE FRA 147	0.00	778.00	-43,769.13
04/04/2018	4001	PAGO DE PASES DE GANADO DE RIVA PALACIO	0.00	7,650.00	-51,419.13
SUBTOTAL			131,358.09	69,888.17	

FECHA	NO. EVENTO	DESCRIPCIÓN	MONTO		SALDO
			DEBE	HABER	
05/04/2018	1002	BANORTE CTA:01510402	36,966.00	0.00	-14,453.13
05/04/2018	2000	bancos 0151040256	0.00	91,878.00	-106,331.13
05/04/2018	3004	PAGO DE FRA 72D89	0.00	8,004.00	-114,335.13
05/04/2018	4001	PRESTAMOS CAJA DE AHORROS SEM 14	0.00	21,675.00	-136,010.13
05/04/2018	4001	RET PENSION ALIMENTICIA SEM 14	0.00	485.68	-136,495.81
06/04/2018	1002	BANORTE CTA:01510402	74,436.00	0.00	-62,059.81
06/04/2018	3004	PAGO DE FRA 7527	0.00	5,718.80	-67,778.61
06/04/2018	3004	PAGO FRA CD8B	0.00	4,988.00	-72,766.61
06/04/2018	3004	PAGO DE FRA 825B	0.00	6,104.88	-78,871.49
06/04/2018	4001	bancos 0151040256	0.00	8,000.00	-86,871.49
07/04/2018	4001	TRASPASO	69,961.82	69,961.82	-86,871.49
07/04/2018	4001	TRASPASO	34,980.91	34,980.91	-86,871.49
09/04/2018	1002	BANORTE CTA:01510402	61,587.00	0.00	-25,284.49
10/04/2018	1002	BANORTE CTA:01510402	63,776.00	0.00	38,491.51
10/04/2018	3004	PAGO DE FRA 2735	0.00	1,788.86	36,702.65
10/04/2018	3004	PAGO DE FRAS 8092 Y 8194	0.00	16,837.19	19,865.46
10/04/2018	3004	PAGO DE FRAS 846	0.00	2,482.40	17,383.06
10/04/2018	3004	PAGO DE FRAS E6145, E592 , E584, E489 Y E606	0.00	3,127.92	14,255.14
11/04/2018	1002	BANORTE CTA:01510402	51,042.00	0.00	65,297.14
11/04/2018	3004	PAGO DE FRA 4896	0.00	6,960.00	58,337.14
11/04/2018	3004	PAGO DE FRA 7435 Y 7436	0.00	6,960.00	51,377.14
12/04/2018	1002	BANORTE CTA:01510402	56,664.00	0.00	108,041.14
12/04/2018	2000	bancos 0151040256	0.00	165,347.60	-57,306.46
13/04/2018		PAGO DE MANIF	279,270.00	0.00	221,963.54
SUBTOTAL			728,683.73	462,951.06	

FECHA	NO. EVENTO	DESCRIPCIÓN	MONTO		SALDO
			DEBE	HABER	
13/04/2018	1002	BANORTE CTA:01510402	60,221.00	0.00	282,184.54
13/04/2018	3004	PAGO DE FRA 554C7	0.00	10,672.00	271,512.54
13/04/2018	3004	PAGO DE FRA A5028	0.00	20,416.00	251,096.54
13/04/2018	3004	PAGO DE FRA 6600	0.00	115,547.00	135,549.54
13/04/2018	4001	bancos 0151040256	0.00	5,500.00	130,049.54
13/04/2018	4001	bancos 0151040256	0.00	600.00	129,449.54
13/04/2018	4001	RET PENSION ALIMENTICIA SEM 15	0.00	664.83	128,784.71
13/04/2018	4001	PAGO DE PASES DE RIVA PALACIO EXP EN CUAUHTÉMOC	0.00	610.00	128,174.71
16/04/2018	1002	BANORTE CTA:01510402	57,074.00	0.00	185,248.71
16/04/2018	3004	PAGO DE FRA ICAIS107335	0.00	2,374.76	182,873.95
16/04/2018	4001	ANTICIPO DE COTIZACION 204 CUCU15439	0.00	2,903.41	179,970.54
17/04/2018	1002	BANORTE CTA:01510402	51,778.00	0.00	231,748.54
17/04/2018	3004	PAGO DE FRA VIF15416	0.00	110.10	231,638.44
17/04/2018	3004	PAGO DE FRA AA10952	0.00	2,123.96	229,514.48
17/04/2018	3004	PAGO DE FRA 4148	0.00	7,319.38	222,195.10
17/04/2018	3004	PAGO DE FRA 1160	0.00	2,088.00	220,107.10
17/04/2018	3004	PAGO DE FRA 14745	0.00	5,479.45	214,627.65
17/04/2018	4001	banorte 0256	0.00	75,772.71	138,854.94
18/04/2018	1002	BANORTE CTA:01510402	29,727.00	0.00	168,581.94
19/04/2018	1002	BANORTE CTA:01510402	50,931.00	0.00	219,512.94
19/04/2018	2000	bancos 0151040256	0.00	104,043.00	115,469.94
19/04/2018	3004	PAGO DE FRA 6635	0.00	450.34	115,019.60
19/04/2018	4001	ABONO	0.00	50,000.00	65,019.60
19/04/2018	4001	RET PENSION ALIMENTICIA SEM 16	0.00	589.26	64,430.34
20/04/2018	1002	BANORTE CTA:01510402	39,049.06	0.00	103,479.40
SUBTOTAL			288,780.06	407,264.20	

FECHA	NO. EVENTO	DESCRIPCIÓN	MONTO		SALDO
			DEBE	HABER	
20/04/2018	3004	PAGO DE FRA A22231	0.00	7,982.00	95,497.40
20/04/2018	4001	bancos 0151040256	0.00	3,583.06	91,914.34
20/04/2018	4001	bancos 0151040256	0.00	600.00	91,314.34
20/04/2018	4001	bancos 0151040256	0.00	8,585.00	82,729.34
20/04/2018	4001	PRESTAMOS CAJA DE AHORRO SEM 16	0.00	43,590.00	39,139.34
23/04/2018	1002	BANORTE CTA:01510402	46,089.00	0.00	85,228.34
23/04/2018	3004	PAGO DE FRA FG 40897	0.00	14,210.00	71,018.34
23/04/2018	4001	RET DE I.S.P.T DEL MES DE MARZO	0.00	20,522.00	50,496.34
23/04/2018	4001	Pagos varios (transferencia) 12	0.00	5,540.88	44,955.46
24/04/2018	1002	BANORTE CTA:01510402	46,745.00	0.00	91,700.46
24/04/2018	3004	PAGO DE FRA A147468	0.00	238.71	91,461.75
24/04/2018	3004	PAGO DE FRA 7444	0.00	1,487.05	89,974.70
24/04/2018	3004	PAGO DE FRA 138	0.00	8,068.32	81,906.38
24/04/2018	3004	PAGO DE FRA AB13749	0.00	2,229.84	79,676.54
24/04/2018	3004	PAGO DE FRA 3148	0.00	4,924.91	74,751.63
24/04/2018	3004	PAGO DE FRA 946	0.00	1,566.00	73,185.63
24/04/2018	3004	PAGO DE FRA 2729	0.00	5,527.40	67,658.23
24/04/2018	3004	PAGO DE FRA E722	0.00	1,616.50	66,041.73
24/04/2018	3004	PAGO DE FRAS 97438, 97490, 97512, 97544 Y 97567	0.00	5,614.13	60,427.60
24/04/2018	3004	PAGO DE FRA 1231	0.00	17,133.20	43,294.40
25/04/2018	1002	BANORTE CTA:01510402	32,713.00	0.00	76,007.40
25/04/2018	3004	PAGO DE FRA FAN 233	0.00	4,300.00	71,707.40
25/04/2018	3004	PAGO DE FRA 187026CF	0.00	2,436.00	69,271.40
25/04/2018	3004	PAGO DE FRA A195	0.00	15,857.20	53,414.20
26/04/2018	1002	BANORTE CTA:01510402	53,987.00	0.00	107,401.20
SUBTOTAL			179,534.00	175,612.20	

FECHA	NO. EVENTO	DESCRIPCIÓN	MONTO		SALDO
			DEBE	HABER	
26/04/2018	2000	bancos 0151040256	0.00	100,051.20	7,350.00
26/04/2018	4001	PENSION SEMANA 17	0.00	579.48	6,770.52
27/04/2018	1002	BANORTE CTA:01510402	52,787.00	0.00	59,557.52
27/04/2018	4001	bancos 0151040256	0.00	5,000.00	54,557.52
27/04/2018	4001	ABONO	0.00	70,000.00	-15,442.48
30/04/2018	1002	BANORTE CTA:01510402	53,343.00	0.00	37,900.52
30/04/2018	1002	BANORTE CTA:01510402	373.71	249.14	38,025.09
30/04/2018	1002	BANORTE CTA:01510402	16.62	0.00	38,041.71
30/04/2018	1002	BANORTE CTA:01510402	559.00	0.00	38,600.71
30/04/2018	3004	PAGO FRA 47251	0.00	966.00	37,634.71
30/04/2018	3004	PAGO DE FRA 1B29	0.00	275.00	37,359.71
30/04/2018	4001	bancos 0151040256	0.00	1,614.34	35,745.37
30/04/2018	4001	Pagos varios (transferencia) 11	0.00	6,701.37	29,044.00
30/04/2018	4001	Pagos varios (transferencia) 15	0.00	242.10	28,801.90
02/05/2018	1002	BANORTE CTA:01510402	49,525.00	0.00	78,326.90
02/05/2018	3004	PAGO DE FRA 2768	0.00	1,612.40	76,714.50
02/05/2018	3004	PAGO DE FRA 1139	0.00	1,740.00	74,974.50
02/05/2018	3004	PAGO DE FRA E837, E840, E841 Y E806	0.00	12,398.67	62,575.83
02/05/2018	3004	PAGO DE FRA FE7436	0.00	1,036.00	61,539.83
02/05/2018	3004	PAGO DE FRA B542	0.00	555.64	60,984.19
02/05/2018	3004	PAGO DE FRA 3229 Y 3377	0.00	2,205.26	58,778.93
02/05/2018	3004	PAGO DE FRA BB97892	0.00	486.24	58,292.69
02/05/2018	3004	PAGO DE FRA B3121	0.00	5,175.05	53,117.64
02/05/2018	3004	PAGO DE FRA 8474, 8579	0.00	10,635.23	42,482.41
SUBTOTAL			210,591.33	221,523.12	

FECHA	NO. EVENTO	DESCRIPCIÓN	MONTO		SALDO
			DEBE	HABER	
02/05/2018	4001	Pagos varios(chegue) 11	0.00	5,446.01	37,036.40
03/05/2018	1002	BANORTE CTA:01510402	71,199.00	0.00	108,235.40
03/05/2018	2000	bancos 0151040256	0.00	89,591.00	18,644.40
03/05/2018	4001	PENSION SEMANA 18	0.00	509.59	18,134.81
04/05/2018	1002	BANORTE CTA:01510402	53,509.00	0.00	71,643.81
04/05/2018	3004	PAGO DE COTIZACION 8867	0.00	1,243.24	70,400.57
04/05/2018	4001	PAGO POR CANALON PARA CALDERA EL CUAL SE COMPRO CON LA FACT. CON FOLIO FISCAL AAA19ADB-0569-4737-A1A63BAFA1EA6B3A	0.00	1,700.00	68,700.57
04/05/2018	4001	Pagos varios(chegue) 12	0.00	1,745.88	66,954.69
04/05/2018	4001	PAGO POR TRABAJO REALIZADO EN OFICINA DE M.V.Z Y REPARACION DE FUGA DEL COMPRESOR	0.00	6,000.00	60,954.69
07/05/2018	1002	BANORTE CTA:01510402	55,261.00	0.00	116,215.69
08/05/2018	1002	BANORTE CTA:01510402	51,735.00	0.00	167,950.69
08/05/2018	3004	PAGO DE FRA A4958	0.00	3,364.00	164,586.69
08/05/2018	3004	PAGO DE FRA N8002516	0.00	11,764.00	152,822.69
08/05/2018	3004	PAGO DE FRA 14651	0.00	1,662.00	151,160.69
08/05/2018	3004	PAGO DE FRA 876 Y 878	0.00	4,216.60	146,944.09
08/05/2018	3004	PAGO DE FRA 5489	0.00	2,208.49	144,735.60
08/05/2018	3004	PAGO DE FRA 2806	0.00	1,809.60	142,926.00
08/05/2018	3004	PAGO DE FRA 3471	0.00	184.37	142,741.63
08/05/2018	3004	PAGO DE FRA 4958	0.00	5,684.00	137,057.63
08/05/2018	4001	ABONO NO 2 A MUNICIPIO CUAUHTÉMOC	0.00	65,000.00	72,057.63
09/05/2018	1002	BANORTE CTA:01510402	80,871.00	0.00	152,928.63
10/05/2018	1002	BANORTE CTA:01510402	60,235.00	0.00	213,163.63
10/05/2018	2000	bancos 0151040256	0.00	97,508.20	115,655.43
10/05/2018	3004	PAGO DE FRA 42	0.00	2,900.00	112,755.43
SUBTOTAL			372,810.00	302,536.98	

FECHA	NO. EVENTO	DESCRIPCIÓN	MONTO		SALDO
			DEBE	HABER	
10/05/2018	4001	RET DE PENSION ALIMENTICIA SEM 19	0.00	583.26	112,172.17
11/05/2018	1002	BANORTE CTA:01510402	41,759.00	0.00	153,931.17
11/05/2018	3004	PAGO DE FRA cafeba	0.00	5,336.00	148,595.17
11/05/2018	3004	PAGO DE FRA B864	0.00	3,364.00	145,231.17
11/05/2018	4001	PAGO POR TRABAJO REALIZADO EN BARDA DE CORRALES Y ESTACIONAMIENTO DE EMPLEADOS	0.00	7,000.00	138,231.17
12/05/2018	3004	PAGO DE FRAS B65 Y 8AE	0.00	6,670.00	131,561.17
14/05/2018	1002	BANORTE CTA:01510402	52,436.03	0.00	183,997.20
14/05/2018	3004	PAGO DE FRA 31H6	0.00	126,091.00	57,906.20
14/05/2018	4001	Pagos varios(chegue) 14	0.00	4,357.53	53,548.67
15/05/2018	1002	BANORTE CTA:01510402	53,435.00	0.00	106,983.67
15/05/2018	3004	PAGO DE FRA 291	0.00	2,552.00	104,431.67
15/05/2018	3004	PAGO DE FRA 3900 Y 3756	0.00	8,493.59	95,938.08
15/05/2018	3004	PAGO DE FRA FEBC218	0.00	31,552.00	64,386.08
15/05/2018	3004	PAGO DE FRA 8910 Y 8686	0.00	10,639.83	53,746.25
15/05/2018	3004	PAGO DE FRAS 118890, 144059, 114030, 117711, 117710 Y 117426	0.00	6,783.10	46,963.15
15/05/2018	3004	PAGO DE FRA E942	0.00	308.33	46,654.82
15/05/2018	3004	PAGO DE FRA 2807	0.00	1,392.00	45,262.82
15/05/2018	3004	PAGO DE FRA BB98115	0.00	1,235.54	44,027.28
15/05/2018	3004	PAGO DE FRAS AA8127	0.00	1,059.92	42,967.36
16/05/2018	1002	BANORTE CTA:01510402	58,128.00	0.00	101,095.36
17/05/2018		PAGO DE MANIF	56,550.00	0.00	157,645.36
17/05/2018	1002	BANORTE CTA:01510402	50,554.00	0.00	208,199.36
17/05/2018	2000	bancos 0151040256	0.00	103,440.20	104,759.16
17/05/2018	4001	RET PENSION ALIMENTICIA SEM 20	0.00	646.82	104,112.34
SUBTOTAL			312,862.03	321,505.12	

FECHA	NO. EVENTO	DESCRIPCIÓN	MONTO		SALDO
			DEBE	HABER	
17/05/2018	4001	TRASPASO	100,000.00	100,000.00	104,112.34
17/05/2018	4001	banorte 0256	0.00	210,641.81	-106,529.47
18/05/2018	1002	BANORTE CTA:01510402	37,160.00	0.00	-69,369.47
18/05/2018	4001	bancos 0151040256	0.00	8,610.15	-77,979.62
18/05/2018	4001	bancos 0151040256	0.00	6,000.00	-83,979.62
18/05/2018	4001	PRESTAMOS Y CAJA DE AHORRO SEM 17 Y 18	0.00	43,980.00	-127,959.62
18/05/2018	4001	devolucion de cheque devuelto 1817 PRIMINTIVO DOMINGUEZ	0.00	2,300.00	-130,259.62
19/05/2018	3004	PAGO DE FRA E968	0.00	779.00	-131,038.62
21/05/2018	1002	BANORTE CTA:01510402	64,365.00	0.00	-66,673.62
21/05/2018	4001	Pagos varios (transferencia) 14	0.00	5,540.88	-72,214.50
22/05/2018	1002	BANORTE CTA:01510402	45,138.00	0.00	-27,076.50
22/05/2018	3004	PAGO DE FRA A402	0.00	1,879.20	-28,955.70
22/05/2018	3004	PAGO DE FRA FM4573 Y 4576	0.00	6,353.60	-35,309.30
22/05/2018	3004	PAGO DE FRA A826	0.00	2,650.60	-37,959.90
22/05/2018	3004	PAGO DE FRA 46143 Y 46316	0.00	9,798.87	-47,758.77
22/05/2018	3004	PAGO DE FRA AA8441	0.00	3,219.14	-50,977.91
22/05/2018	3004	PAGO DE FRA	0.00	12,520.34	-63,498.25
22/05/2018	3004	PAGO DE FRAS AA11106 Y AA11151	0.00	2,002.28	-65,500.53
22/05/2018	3004	PAGO DE FRA 14932	0.00	1,294.69	-66,795.22
22/05/2018	3004	PAGO DE FRA 1193	0.00	2,088.00	-68,883.22
22/05/2018	3004	PAGO DE FRA 14753	0.00	1,281.92	-70,165.14
22/05/2018	3004	PAGO DE FRA 1788	0.00	7,419.57	-77,584.71
22/05/2018	3004	PAGO DE FRAS 8997 Y 9080	0.00	11,386.70	-88,971.41
23/05/2018		PAGO DE CHEQUE DEVUELTO	2,300.00	0.00	-86,671.41
23/05/2018	1002	BANORTE CTA:01510402	25,942.00	0.00	-60,729.41
SUBTOTAL			274,905.00	439,746.75	

FECHA	NO. EVENTO	DESCRIPCIÓN	MONTO		SALDO
			DEBE	HABER	
24/05/2018	1002	BANORTE CTA:01510402	72,695.00	0.00	11,965.59
24/05/2018	2000	bancos 0151040256	0.00	93,735.40	-81,769.81
24/05/2018	3004	PAGO DE FRA 459	0.00	3,340.80	-85,110.61
24/05/2018	4001	RET I.S.P.T MES DE ABRIL	0.00	24,288.00	-109,398.61
25/05/2018	1002	BANORTE CTA:01510402	43,833.00	0.00	-65,565.61
25/05/2018	4001	PAGO POR TRABAJO REALIZADO EN BARDAS DE CORRALES E INSTALACION DE SECADORAS	0.00	5,500.00	-71,065.61
25/05/2018	4001	ABONO	0.00	50,000.00	-121,065.61
25/05/2018	4001	RET PENSION ALIMENTICIA SEM 21	0.00	513.70	-121,579.31
28/05/2018	1002	BANORTE CTA:01510402	54,466.00	0.00	-67,113.31
28/05/2018	3004	PAGO DE FRA F1101	0.00	3,200.00	-70,313.31
29/05/2018	1002	BANORTE CTA:01510402	55,033.00	0.00	-15,280.31
29/05/2018	3004	PAGO DE FRA 3942 Y 14263	0.00	7,640.22	-22,920.53
29/05/2018	3004	PAGO DE FRA 14966	0.00	339.00	-23,259.53
29/05/2018	3004	PAGO DE FRA 2510	0.00	4,517.50	-27,777.03
29/05/2018	3004	PAGO DE FRA 15874	0.00	282.51	-28,059.54
29/05/2018	3004	PAGO DE FRA 2847	0.00	493.00	-28,552.54
29/05/2018	3004	PAGO DE FRA 6924	0.00	2,750.00	-31,302.54
29/05/2018	3004	PAGO DE FRA 6695	0.00	966.00	-32,268.54
29/05/2018	3004	PAGO DE FRA 6413	0.00	270.00	-32,538.54
29/05/2018	4001	Pagos varios(chegue) 15	0.00	1,289.60	-33,828.14
29/05/2018	4001	Pagos varios(chegue) 16	0.00	2,490.29	-36,318.43
29/05/2018	4001	banorte 0256	0.00	8,010.97	-44,329.40
30/05/2018	1002	BANORTE CTA:01510402	34,435.00	0.00	-9,894.40
30/05/2018	1002	BANORTE CTA:01510402	210.00	0.00	-9,684.40
SUBTOTAL			260,672.00	209,626.99	

FECHA	NO. EVENTO	DESCRIPCIÓN	MONTO		SALDO
			DEBE	HABER	
30/05/2018	3004	PAGO DE FRAS 13416, 12820, 12087, 11507 Y 10761	0.00	6,027.52	-15,711.92
31/05/2018		sobrante	11,365.00	0.00	-4,346.92
31/05/2018	1002	BANORTE CTA:01510402	70,248.00	0.00	65,901.08
31/05/2018	1002	BANORTE CTA: 0812085	9.78	0.00	65,910.86
31/05/2018	1002	BANORTE CTA:01510402	4,524.55	0.00	70,435.41
31/05/2018	1002	BANORTE CTA:01510402	9,845.00	0.00	80,280.41
31/05/2018	2000	bancos 0151040256	0.00	97,413.80	-17,133.39
31/05/2018	3004	PAGO DE FRA GF41392	0.00	14,790.00	-31,923.39
31/05/2018	4001	PAGO POR MAL TRABAJO REALIZADO EN LA MATANZA DEL DIA 29/05	0.00	1,936.00	-33,859.39
31/05/2018	4001	Pagos varios (transferencia) 13	0.00	9,737.82	-43,597.21
31/05/2018	4001	Pagos varios (transferencia) 18	0.00	242.83	-43,840.04
01/06/2018	1002	BANORTE CTA:01510402	38,991.00	0.00	-4,849.04
01/06/2018	3004	PAGO DE FRA A662	0.00	7,757.50	-12,606.54
01/06/2018	3004	PAGO DE FRA DA1269	0.00	17,286.32	-29,892.86
01/06/2018	4001	PAGO POR TRABAJO REALIZADO EN PISO Y TECHO EN SALA DE MAQUINAS	0.00	6,000.00	-35,892.86
01/06/2018	4001	RET PENSION ALIMENTICIA SEM 22	0.00	411.28	-36,304.14
04/06/2018	1002	BANORTE CTA:01510402	56,053.00	0.00	19,748.86
05/06/2018	1002	BANORTE CTA:01510402	62,351.00	0.00	82,099.86
05/06/2018	3004	PAGO DE FRA A847	0.00	603.20	81,496.66
05/06/2018	3004	PAGO DE FRA 21280	0.00	6,774.92	74,721.74
05/06/2018	3004	PAGO DE FRAS FII46547 Y FII46546	0.00	15,585.89	59,135.85
05/06/2018	3004	PAGO DE FRAS 98991, 99012, 98909,98841, 98690 Y 98368	0.00	9,765.58	49,370.27
05/06/2018	3004	PAGO DE FRA 17831	0.00	214.50	49,155.77
05/06/2018	3004	PAGO DE FRAS FM4456, A117238 Y A117424	0.00	8,038.97	41,116.80
SUBTOTAL			253,387.33	202,586.13	

FECHA	NO. EVENTO	DESCRIPCIÓN	MONTO		SALDO
			DEBE	HABER	
05/06/2018	3004	PAGO DE FRAS D27081 Y D27100	0.00	1,280.01	39,836.79
05/06/2018	3004	PAGO DE FRA 4138	0.00	8,038.09	31,798.70
05/06/2018	3004	PAGO DE FRAS E1058 Y E1045	0.00	1,889.00	29,909.70
05/06/2018	3004	PAGO DE FRA 1271	0.00	3,549.60	26,360.10
05/06/2018	3004	PAGO DE FRA FRS477	0.00	32,480.00	-6,119.90
05/06/2018	3004	PAGO DE FRA 2870	0.00	1,450.00	-7,569.90
05/06/2018	3004	PAGO DE FRAS B3798	0.00	2,450.79	-10,020.69
05/06/2018	3004	PAGO DE FRAS CU13065	0.00	493.00	-10,513.69
05/06/2018	3004	PAGO DE FRA VIF616167	0.00	371.60	-10,885.29
05/06/2018	3004	PAGO DE FRAS 7721, 7601 Y 7717	0.00	1,152.15	-12,037.44
05/06/2018	4001	DEPOSITO NO IDENTIFICADO	21,800.00	0.00	9,762.56
06/06/2018	1002	BANORTE CTA:01510402	45,869.00	0.00	55,631.56
07/06/2018	1002	BANORTE CTA:01510402	48,071.00	0.00	103,702.56
07/06/2018	2000	bancos 0151040256	0.00	93,614.00	10,088.56
08/06/2018	1002	BANORTE CTA:01510402	67,244.00	0.00	77,332.56
08/06/2018	3004	PAGO DE FRA 53	0.00	2,900.00	74,432.56
08/06/2018	4001	PAGO POR TRABAJO REALIZADO EN SALA DE MAQUINAS, DESMONTAJE DE PANELES Y CAJAS DE FUSIBLES	0.00	5,744.00	68,688.56
11/06/2018	1002	BANORTE CTA:01510402	47,814.09	0.00	116,502.65
11/06/2018	3004	PAGO DE FRA T68000000105877	0.00	5,070.66	111,431.99
11/06/2018	4001	Pagos varios(chegue) 18	0.00	4,967.39	106,464.60
12/06/2018	1002	BANORTE CTA:01510402	61,921.00	0.00	168,385.60
12/06/2018	3004	PAGO DE FRA FII46647 Y FII46677	0.00	4,072.12	164,313.48
12/06/2018	3004	PAGO DE FRA 6948	0.00	1,961.00	162,352.48
12/06/2018	3004	PAGO DE FRA 99199 Y 99405	0.00	751.92	161,600.56
12/06/2018	3004	PAGO DE FRA F0000023586	0.00	4,723.31	156,877.25
SUBTOTAL			292,719.09	176,958.64	

FECHA	NO. EVENTO	DESCRIPCIÓN	MONTO		SALDO
			DEBE	HABER	
12/06/2018	3004	PAGO DE FRA A21518	0.00	1,198.77	155,678.48
12/06/2018	3004	PAGO DE FRA GDM31	0.00	138,786.00	16,892.48
12/06/2018	3004	PAGO DE FRA 1395	0.00	1,740.00	15,152.48
12/06/2018	3004	PAGO DE FRA 9377	0.00	8,198.02	6,954.46
12/06/2018	3004	PAGO DE FRA 2880	0.00	1,392.00	5,562.46
12/06/2018	3004	PAGO DE FRA AA11250	0.00	1,186.31	4,376.15
13/06/2018	1002	BANORTE CTA:01510402	63,886.00	0.00	68,262.15
13/06/2018	4001	Pagos varios(chegue) 20	0.00	9,456.16	58,805.99
13/06/2018	4001	PRESTACION DE SERVICIO DEL DIA 16 AL 22 DE JUNIO DEL 2018	0.00	400.00	58,405.99
13/06/2018	4001	PAGO POR TRABAJO REALIZADO EN AREA DE CHUTIS DEL DIA 19 AL 22 DE JUNIO	0.00	960.00	57,445.99
13/06/2018	4001	bancos 0151040256	0.00	400.00	57,045.99
14/06/2018		PAGO DE MANIF	100,920.00	0.00	157,965.99
14/06/2018	1002	BANORTE CTA:01510402	53,951.00	0.00	211,916.99
14/06/2018	2000	bancos 0151040256	0.00	97,914.40	114,002.59
15/06/2018	1002	BANORTE CTA:01510402	30,230.00	0.00	144,232.59
15/06/2018	3004	PAGO DE FRA 35B	0.00	1,276.00	142,956.59
15/06/2018	3004	PAGO DE FRAA23446	0.00	16,190.00	126,766.59
15/06/2018	3004	PAGO DE FRA F3963	0.00	1,000.35	125,766.24
15/06/2018	3004	PAGO DE FRA 21561	0.00	2,208.47	123,557.77
15/06/2018	4001	PRESTACION DE SERVICIO SOCIAL DEL DIA 13 AL 15 DE JUNIO DEL 2018	0.00	240.00	123,317.77
15/06/2018	4001	PRESTACION DE SERVICIO SOCIAL DEL DIA 13 AL 15 DE JUNIO DEL 2018	0.00	240.00	123,077.77
15/06/2018	4001	PRESTACION DE SERVICIO SOCIAL DEL DIA 11 AL 15 DE JUNIO DEL 2018	0.00	400.00	122,677.77
15/06/2018	4001	ABONO	0.00	100,000.00	22,677.77
SUBTOTAL			248,987.00	387,909.79	

FECHA	NO. EVENTO	DESCRIPCIÓN	MONTO		SALDO
			DEBE	HABER	
18/06/2018	1002	BANORTE CTA:01510402	52,825.00	0.00	75,502.77
18/06/2018	4001	banorte 0256	0.00	80,596.13	-5,093.36
19/06/2018	1002	BANORTE CTA:01510402	47,967.00	0.00	42,873.64
19/06/2018	3004	PAGO DE FRA 7762	0.00	1,700.10	41,173.54
19/06/2018	3004	PAGO DE FRA 246	0.00	3,033.00	38,140.54
19/06/2018	3004	PAGO DE FRA FII46775	0.00	3,813.09	34,327.45
19/06/2018	3004	PAGO DE FRA F000024809	0.00	4,327.86	29,999.59
19/06/2018	3004	PAGO DE FRA 2001532	0.00	461.90	29,537.69
19/06/2018	3004	PAGO DE FRA D27330	0.00	715.00	28,822.69
19/06/2018	3004	PAGO DE FRAS A120524, A120770, A120535 Y A120525	0.00	4,423.34	24,399.35
19/06/2018	3004	PAGO DE FRAS 99580, 99594, 99477 Y 99456	0.00	6,115.93	18,283.42
20/06/2018		PAGO DE MANIF	106,140.00	0.00	124,423.42
20/06/2018	1002	BANORTE CTA:01510402	47,465.00	0.00	171,888.42
20/06/2018	3004	PAGO DE FRA 468	0.00	1,931.40	169,957.02
20/06/2018	3004	PAGO DE FRA 776	0.00	700.00	169,257.02
20/06/2018	3004	PAGO DE FRA CC32254093	0.00	675.00	168,582.02
21/06/2018	1002	BANORTE CTA:01510402	70,940.00	0.00	239,522.02
21/06/2018	2000	bancos 0151040256	0.00	99,364.40	140,157.62
22/06/2018	1002	BANORTE CTA:01510402	41,681.00	0.00	181,838.62
22/06/2018	4001	PAGO POR REPARACION DE SERRUCHO Y CUARTO FRIO	0.00	2,200.00	179,638.62
25/06/2018	1002	BANORTE CTA:01510402	42,334.00	0.00	221,972.62
25/06/2018	3004	PAGO DE FRA 4032822	0.00	9,146.06	212,826.56
25/06/2018	3004	PAGO DE CUERO POR FALLA EN DESCUERADORA	0.00	608.00	212,218.56
25/06/2018	3004	PAGO DE FRA A21664	0.00	4,598.94	207,619.62
26/06/2018	1002	BANORTE CTA:01510402	49,952.00	0.00	257,571.62
SUBTOTAL			459,304.00	224,410.15	

FECHA	NO. EVENTO	DESCRIPCIÓN	MONTO		SALDO
			DEBE	HABER	
26/06/2018	3004	PAGO DE FRA 2001550	0.00	1,077.77	256,493.85
26/06/2018	3004	PAGO DE FRA 050718060006441	0.00	289.00	256,204.85
26/06/2018	3004	PAGO DE FRA FM5048	0.00	329.20	255,875.65
26/06/2018	3004	PAGO DE FRA FM5108	0.00	1,581.85	254,293.80
26/06/2018	3004	PAGO DE FRA 69	0.00	2,784.00	251,509.80
26/06/2018	3004	PAGO DE FRA BB99767	0.00	1,386.89	250,122.91
26/06/2018	3004	PAGO DE FRA 21402	0.00	8,837.50	241,285.41
26/06/2018	3004	PAGO DE FRA 2928	0.00	4,860.40	236,425.01
26/06/2018	3004	PAGO DE FRA 9679	0.00	10,876.93	225,548.08
26/06/2018	3004	PAGO DE FRA E1216	0.00	3,113.56	222,434.52
26/06/2018	3004	PAGO DE FRA 15160 15161	0.00	4,956.88	217,477.64
26/06/2018	3004	PAGO DE FRA F1217	0.00	2,088.00	215,389.64
26/06/2018	3004	PAGO FRA 2962	0.00	1,392.00	213,997.64
26/06/2018	3004	PAGO DE FRA 285	0.00	890.00	213,107.64
26/06/2018	3004	PAGO DE FRA 050718060006724	0.00	966.00	212,141.64
26/06/2018	3004	PAGO DE FRA21718	0.00	18,356.73	193,784.91
26/06/2018	3004	PAGO DE FRA A435	0.00	754.00	193,030.91
26/06/2018	4001	TRASPASO	100,000.00	100,000.00	193,030.91
26/06/2018	4001	ABONO A CONSTRUCTORA	0.00	50,000.00	143,030.91
26/06/2018	4001	ABONO	0.00	65,000.00	78,030.91
26/06/2018	4001	PAGO DE ISR DEL MES DE MAYO 2018	0.00	28,462.00	49,568.91
27/06/2018	1002	BANORTE CTA:01510402	74,037.00	0.00	123,605.91
27/06/2018	3004	PAGO DE FRA ICAIS112553	0.00	3,719.77	119,886.14
28/06/2018	1002	BANORTE CTA:01510402	72,814.00	0.00	192,700.14
28/06/2018	2000	bancos 0151040256	0.00	102,979.20	89,720.94
SUBTOTAL			246,851.00	414,701.68	

FECHA	NO. EVENTO	DESCRIPCIÓN	MONTO		SALDO
			DEBE	HABER	
28/06/2018	3004	PAGO DE FRA 1258	0.00	2,088.00	87,632.94
28/06/2018	4001	PAGO POR TRABAJO REALIZADO EN CHUTIS DEL DIA 25 AL 29 DE JUNIO	0.00	1,300.00	86,332.94
28/06/2018	4001	ANTICIPO A FRA 1FAE	0.00	6,330.70	80,002.24
29/06/2018	1002	BANORTE CTA:01510402	31,964.00	0.00	111,966.24
29/06/2018	1002	BANORTE CTA: 0812085	1.81	0.00	111,968.05
29/06/2018	1002	BANORTE CTA:01510402	146.56	0.00	112,114.61
29/06/2018	1002	BANORTE CTA:01510402	1,998.00	0.00	114,112.61
29/06/2018	4001	PRESTACION DE SERVICIO SOCIAL DEL DIA 23 AL 29 DE JUNIO	0.00	400.00	113,712.61
29/06/2018	4001	PRESTACION DE SERVICIO SOCIAL DEL DIA 23 AL 29 DE JUNIO	0.00	400.00	113,312.61
29/06/2018	4001	SEMANA 21	0.00	88,024.00	25,288.61
29/06/2018	4001	Pagos varios (transferencia) 16	0.00	6,963.34	18,325.27
29/06/2018	4001	Pagos varios (transferencia) 20	0.00	243.67	18,081.60
30/06/2018	4001	Pagos varios (transferencia) 17	0.00	7,009.50	11,072.10
01/07/2018	4001	CLASIFICACION DE INGRESO POR NO DETECTAR DEPOSITO EN MAYO	0.00	18,705.00	-7,632.90
02/07/2018	1002	BANORTE CTA:01510402	46,976.00	0.00	39,343.10
03/07/2018	1002	BANORTE CTA:01510402	47,501.00	0.00	86,844.10
03/07/2018	3004	PAGO DE FRA F00027535	0.00	9,898.64	76,945.46
03/07/2018	3004	PAGO DE FRA 268	0.00	581.00	76,364.46
03/07/2018	3004	PAGO DE FRA 26236	0.00	213.44	76,151.02
03/07/2018	3004	PAGO DE FRA D27557	0.00	2,670.00	73,481.02
03/07/2018	3004	PAGO DE FRA aa11418 aa11488	0.00	1,309.01	72,172.01
03/07/2018	3004	PAGO DE FRA B2596	0.00	1,624.00	70,548.01
03/07/2018	3004	PAGO FRA a122427	0.00	4,517.94	66,030.07
03/07/2018	3004	PAGO DE FRA 316358	0.00	13,396.12	52,633.95
SUBTOTAL			128,587.37	268,653.56	

FECHA	NO. EVENTO	DESCRIPCIÓN	MONTO		SALDO
			DEBE	HABER	
03/07/2018	3004	PAGO DE FRA 5269	0.00	7,474.39	45,159.56
03/07/2018	3004	PAGO DE FRA FRS527	0.00	34,542.48	10,617.08
04/07/2018	1002	BANORTE CTA:01510402	52,709.00	0.00	63,326.08
04/07/2018	4001	PAGO DE BASTILLADO DE 60 MANTAS	0.00	1,200.00	62,126.08
05/07/2018	1002	BANORTE CTA:01510402	56,549.00	0.00	118,675.08
05/07/2018	2000	bancos 0151040256	0.00	103,221.20	15,453.88
06/07/2018	1002	BANORTE CTA:01510402	38,011.00	0.00	53,464.88
06/07/2018	3004	PAGO DE FRA 64	0.00	2,900.00	50,564.88
06/07/2018	3004	PAGO DE FRA A801	0.00	7,737.20	42,827.68
06/07/2018	4001	PAGO POR TRABAJO REALIZADO DEL 02 AL 06 DE JULIO EN CHUTIS	0.00	1,600.00	41,227.68
06/07/2018	4001	PAGO DE APOYO A SERVICIO SOCIAL DEL DIA 02 AL 06 DE JULIO	0.00	400.00	40,827.68
06/07/2018	4001	PAGO DE APOYO A SERVICIO SOCIAL DEL DIA 02 AL 06 DE JULIO	0.00	400.00	40,427.68
09/07/2018	1002	BANORTE CTA:01510402	54,434.00	0.00	94,861.68
09/07/2018	3004	PAGO DE FRA CC32965253	0.00	728.00	94,133.68
10/07/2018	1002	BANORTE CTA:01510402	45,130.00	0.00	139,263.68
10/07/2018	3004	PAGO DE FRAS 100512, 100367, 100186 Y 9679	0.00	4,940.79	134,322.89
10/07/2018	3004	PAGO DE FRA 6356	0.00	866.61	133,456.28
10/07/2018	3004	PAGO DE FRA D27686	0.00	649.99	132,806.29
10/07/2018	3004	PAGO DE FRA 38375	0.00	1,390.00	131,416.29
10/07/2018	3004	PAGO DE FRA 1394	0.00	8,630.36	122,785.93
10/07/2018	3004	PAGO DE FRA 297	0.00	1,073.00	121,712.93
10/07/2018	3004	PAGO DE FRAS 46716 Y 47031	0.00	9,450.14	112,262.79
10/07/2018	3004	PAGO DE FRA 81	0.00	5,673.56	106,589.23
10/07/2018	3004	PAGO DE FRA B4777	0.00	1,719.12	104,870.11
SUBTOTAL			246,833.00	207,992.96	

FECHA	NO. EVENTO	DESCRIPCIÓN	MONTO		SALDO
			DEBE	HABER	
10/07/2018	3004	PAGO DE FRA 15246	0.00	425.00	104,445.11
10/07/2018	3004	PAGO DE FRA 1579	0.00	3,224.80	101,220.31
10/07/2018	3004	PAGO DE FRA FF5774	0.00	22,400.00	78,820.31
11/07/2018	1002	BANORTE CTA:01510402	52,444.00	0.00	131,264.31
11/07/2018	3004	PAGO DE FRA 1137	0.00	6,612.00	124,652.31
12/07/2018	1002	BANORTE CTA:01510402	67,642.00	0.00	192,294.31
12/07/2018	2000	bancos 0151040256	0.00	89,324.00	102,970.31
13/07/2018		PAGO DE MANIF	100,050.00	0.00	203,020.31
13/07/2018	1002	BANORTE CTA:01510402	52,405.00	0.00	255,425.31
13/07/2018	4001	PAGO DE LISTA DE RAYA DE LA SEM DEL 09 AL 13 DE JULIO	0.00	1,300.00	254,125.31
13/07/2018	4001	PAGO DE APOYO DE SERVICIO SOCIAL DEL DIA 09 AL 13 DE JULIO	0.00	400.00	253,725.31
13/07/2018	4001	PAGO DE APOYO DE SERVICIO SOCIAL DEL DIA 09 AL 13 DE JULIO	0.00	400.00	253,325.31
13/07/2018	4001	PAGO DE APOYO DE SERVICIO SOCIAL DEL DIA 09 AL 13 DE JULIO	0.00	720.00	252,605.31
16/07/2018	1002	BANORTE CTA:01510402	41,153.00	0.00	293,758.31
16/07/2018	3004	PAGO DE FRA 251	0.00	3,500.00	290,258.31
16/07/2018	3004	PAGO DE FRA31H80	0.00	158,618.00	131,640.31
17/07/2018	1002	BANORTE CTA:01510402	50,724.00	0.00	182,364.31
17/07/2018	4001	PAGO DE DERECHOS PARA ACTUALIZACION COMO MVRATIF	0.00	793.00	181,571.31
17/07/2018	4001	banorte 0256	0.00	208,861.86	-27,290.55
18/07/2018	1002	BANORTE CTA:01510402	44,308.00	0.00	17,017.45
18/07/2018	3004	PAGO DE FRA FG42066	0.00	14,906.00	2,111.45
19/07/2018	1002	BANORTE CTA:01510402	64,448.00	0.00	66,559.45
19/07/2018	2000	bancos 0151040256	0.00	92,080.40	-25,520.95
19/07/2018	4001	Pagos varios(chegue) 23	0.00	14,900.00	-40,420.95
SUBTOTAL			473,174.00	618,465.06	

FECHA	NO. EVENTO	DESCRIPCIÓN	MONTO		SALDO
			DEBE	HABER	
19/07/2018	4001	TRASPASO	50,000.00	50,000.00	-40,420.95
20/07/2018		PAGO DE MANIF	71,775.00	0.00	31,354.05
20/07/2018	1002	BANORTE CTA:01510402	37,298.13	0.00	68,652.18
20/07/2018	3004	PAGO DE FRA BJM8302	0.00	2,449.92	66,202.26
20/07/2018	4001	APOYO DE SERVICIO SOCIAL DE LA SEM DEL 16 AL 20 DE JULIO	0.00	400.00	65,802.26
20/07/2018	4001	APOYO DE SERVICIO SOCIAL DE LA SEM DEL 16 AL 20 DE JULIO	0.00	400.00	65,402.26
20/07/2018	4001	APOYO DE SERVICIO SOCIAL DE LA SEM DEL 16 AL 20 DE JULIO	0.00	320.00	65,082.26
20/07/2018	4001	APOYO DE SERVICIO SOCIAL DE LA SEM DEL 16 AL 20 DE JULIO	0.00	1,040.00	64,042.26
20/07/2018	4001	Pagos varios(chegue) 25	0.00	4,843.13	59,199.13
20/07/2018	4001	TRASPASO	30,000.00	30,000.00	59,199.13
20/07/2018	4001	ABONO	0.00	70,000.00	-10,800.87
23/07/2018	1002	BANORTE CTA:01510402	46,514.00	0.00	35,713.13
23/07/2018	3004	PAGO DE FRA F3997	0.00	14,400.00	21,313.13
23/07/2018	3004	PAGO DE FRA 77	0.00	19,140.00	2,173.13
23/07/2018	3004	PAGO DE FRA CHDC3	0.00	3,700.01	-1,526.88
23/07/2018	4001	Pagos varios (transferencia) 21	0.00	5,512.93	-7,039.81
24/07/2018		TRASPASO	20,000.00	20,000.00	-7,039.81
24/07/2018	1002	BANORTE CTA:01510402	45,256.00	0.00	38,216.19
24/07/2018	3004	PAGO DE FRAS 100717 Y 100605	0.00	2,254.41	35,961.78
24/07/2018	3004	PAGO DE FRA F1241	0.00	2,088.00	33,873.78
24/07/2018	3004	PAGO DE FRA FE8002 Y 7908	0.00	1,192.00	32,681.78
24/07/2018	3004	PAGO DE FRA FI2001510	0.00	615.87	32,065.91
24/07/2018	3004	PAGO DE FRA 7904	0.00	986.51	31,079.40
24/07/2018	3004	PAGO DE FRA 10126	0.00	11,408.66	19,670.74
SUBTOTAL			300,843.13	240,751.44	

FECHA	NO. EVENTO	DESCRIPCIÓN	MONTO		SALDO
			DEBE	HABER	
24/07/2018	3004	PAGO DE FRA 3000	0.00	3,236.40	16,434.34
24/07/2018	3004	PAGO DE FRA 1407, 1444,1455 Y 1395	0.00	5,765.72	10,668.62
24/07/2018	3004	PAGO DE FRA a865	0.00	928.00	9,740.62
24/07/2018	3004	PAGO DE FRA 851 Y 811	0.00	17,241.66	-7,501.04
24/07/2018	4001	PAGO DE ISPT DEL MES DE JUNIO	0.00	24,902.00	-32,403.04
24/07/2018	4001	TRASPASO	100,000.00	100,000.00	-32,403.04
25/07/2018	1002	BANORTE CTA:01510402	44,045.00	0.00	11,641.96
25/07/2018	3004	PAGO DE CUEROS 59KG A \$18	0.00	1,062.00	10,579.96
26/07/2018	1002	BANORTE CTA:01510402	85,894.00	0.00	96,473.96
26/07/2018	2000	bancos 0151040256	0.00	93,085.60	3,388.36
27/07/2018	1002	BANORTE CTA:01510402	32,765.00	0.00	36,153.36
27/07/2018	4001	APOYO DE SERVICIO SOCIAL DE LA SEM DEL 23 AL 27 DE JULIO	0.00	400.00	35,753.36
27/07/2018	4001	APOYO DE SERVICIO SOCIAL DE LA SEM DEL 23 AL 27 DE JULIO	0.00	320.00	35,433.36
27/07/2018	4001	APOYO DE SERVICIO SOCIAL DE LA SEM DEL 23 AL 27 DE JULIO	0.00	400.00	35,033.36
27/07/2018	4001	PAGO DE LISTA DE RAYA DE LA SEM 23 AL 27 DE JULIO	0.00	1,300.00	33,733.36
30/07/2018	1002	BANORTE CTA:01510402	59,177.00	0.00	92,910.36
31/07/2018	1002	BANORTE CTA:01510402	55,429.00	0.00	148,339.36
31/07/2018	1002	INBURSA CTA: 5001426	9,712.31	0.00	158,051.67
31/07/2018	1002	BANORTE CTA: 0812085	16.69	0.00	158,068.36
31/07/2018	1002	BANORTE CTA:01510402	3,476.03	0.00	161,544.39
31/07/2018	3004	PAGO DE 2 VISCERAS COMPLETAS POR FALLA EN REFRIGERADOR DE VISCERAS	0.00	2,400.00	159,144.39
31/07/2018	3004	PAGO DE FRA AA8582 Y AA8737	0.00	2,287.24	156,857.15
31/07/2018	3004	PAGO DE FRA F31611	0.00	8,631.57	148,225.58
31/07/2018	3004	PAGO DE FRAS 100721 100931 100959 101032 Y 101205	0.00	10,270.56	137,955.02
SUBTOTAL			390,515.03	272,230.75	

FECHA	NO. EVENTO	DESCRIPCIÓN	MONTO		SALDO
			DEBE	HABER	
31/07/2018	3004	PAGO DE FRAS E1498	0.00	2,919.72	135,035.30
31/07/2018	3004	PAGO DE FRA336	0.00	1,970.00	133,065.30
31/07/2018	3004	PAGO DE FRA 1772	0.00	3,224.80	129,840.50
31/07/2018	3004	PAGO DE FRAS S456	0.00	1,740.00	128,100.50
31/07/2018	3004	PAGO DE FRA 3043	0.00	417.60	127,682.90
31/07/2018	3004	PAGO DE FRA 347	0.00	2,360.00	125,322.90
31/07/2018	3004	PAGO DE FRA 6217	0.00	7,014.89	118,308.01
31/07/2018	3004	PAGO DE FRA 22957	0.00	1,998.57	116,309.44
31/07/2018	3004	PAGO DE FRA 10292	0.00	10,259.81	106,049.63
31/07/2018	3004	PAGO DE FRA 15028 Y 16504	0.00	7,049.40	99,000.23
31/07/2018	3004	PAGO DE FRA 296	0.00	1,392.00	97,608.23
31/07/2018	3004	PAGO DE FRA 050718070006436	0.00	280.00	97,328.23
31/07/2018	3004	PAGO DE FRA 050718070006718	0.00	966.00	96,362.23
31/07/2018	4001	Pagos varios (transferencia) 22	0.00	10,172.12	86,190.11
31/07/2018	4001	Pagos varios (transferencia) 23	0.00	246.66	85,943.45
01/08/2018		PAGO DE MANIF	93,960.00	0.00	179,903.45
01/08/2018	1002	BANORTE CTA:01510402	48,014.00	0.00	227,917.45
01/08/2018	4001	PAGO DE RETENCION DE LIMPIEZA DE BAÑOS 2017	0.00	9,995.00	217,922.45
02/08/2018	1002	BANORTE CTA:01510402	55,728.00	0.00	273,650.45
02/08/2018	2000	bancos 0151040256	0.00	116,113.20	157,537.25
03/08/2018		PAGO DE MANIF	57,855.00	0.00	215,392.25
03/08/2018	1002	BANORTE CTA:01510402	41,907.00	0.00	257,299.25
03/08/2018	3004	PAGO DE 19 VISCERAS POR FALLA EN REFRIGERADOR	0.00	17,550.00	239,749.25
03/08/2018	3004	PAGO DE FRA F4097	0.00	105,930.00	133,819.25
03/08/2018	4001	PAGO DE LISTA DE RAYA DE LA SEM 30-03 DE AGOSTO	0.00	1,300.00	132,519.25
SUBTOTAL			297,464.00	302,899.77	

FECHA	NO. EVENTO	DESCRIPCIÓN	MONTO		SALDO
			DEBE	HABER	
03/08/2018	4001	ABONO	0.00	100,000.00	32,519.25
03/08/2018	4001	SEMANA 23	0.00	79,956.00	-47,436.75
03/08/2018	4001	PAGO DE APOYO A PRESTADOR DE SERVICIO SOCIAL DE LA SEM 30/07 AL 03/08	0.00	400.00	-47,836.75
03/08/2018	4001	PAGO DE APOYO A PRESTADOR DE SERVICIO SOCIAL DE LA SEM 30/07 AL 03/08	0.00	400.00	-48,236.75
03/08/2018	4001	TRASPASO	40,000.00	40,000.00	-48,236.75
03/08/2018	4001	PAGO DE APOYO A PRESTADOR DE SERVICIO SOCIAL DE LA SEM 30/07 AL 03/08	0.00	400.00	-48,636.75
03/08/2018	4001	DEV DE CHEQUE 1002	0.00	1,200.00	-49,836.75
06/08/2018	1002	BANORTE CTA:01510402	40,562.00	0.00	-9,274.75
07/08/2018	1002	BANORTE CTA:01510402	59,489.00	0.00	50,214.25
07/08/2018	3004	PAGO DE FRA A124012	0.00	3,324.99	46,889.26
07/08/2018	3004	PAGO DE FRA 3075	0.00	1,392.00	45,497.26
07/08/2018	3004	PAGO DE FRA 2001636	0.00	2,409.83	43,087.43
07/08/2018	3004	PAGO DE FRA 354	0.00	2,754.00	40,333.43
07/08/2018	3004	PAGO DE FRAS F1259	0.00	1,566.00	38,767.43
07/08/2018	3004	PAGO DE FRA 38753	0.00	5,219.00	33,548.43
07/08/2018	3004	PAGO DE FRA BB101734	0.00	5,308.74	28,239.69
07/08/2018	3004	FRA AA8736	0.00	5,691.82	22,547.87
07/08/2018	3004	PAGO FRAS AA11653 AQA11537	0.00	1,901.97	20,645.90
07/08/2018	3004	PAGO DE FRA 3058	0.00	580.00	20,065.90
08/08/2018	1002	BANORTE CTA:01510402	52,004.00	0.00	72,069.90
08/08/2018	3004	PAGO DE FRA FA2029	0.00	899.00	71,170.90
09/08/2018	1002	BANORTE CTA:01510402	79,078.00	0.00	150,248.90
09/08/2018	2000	bancos 0151040256	0.00	99,725.00	50,523.90
09/08/2018	3004	PAGO DE FRA FA2045	0.00	2,876.80	47,647.10
SUBTOTAL			271,133.00	356,005.15	

FECHA	NO. EVENTO	DESCRIPCIÓN	MONTO		SALDO
			DEBE	HABER	
09/08/2018	3004	PAGO DE CUERO POR FALLA EN DESCUERADORA	0.00	468.00	47,179.10
09/08/2018	3004	PAGO DE CUERO POR FALLA EN DESCUERADORA	0.00	504.00	46,675.10
10/08/2018	1002	BANORTE CTA:01510402	25,333.00	0.00	72,008.10
10/08/2018	4001	PAGO DE LISTA DE RAYA POR TRABAJO REALZADO EN AREA DE MATANZA	0.00	3,350.00	68,658.10
13/08/2018	1002	BANORTE CTA:01510402	43,562.00	0.00	112,220.10
13/08/2018	3004	PAGO DE FRA FCUC15066	0.00	6,870.00	105,350.10
13/08/2018	4001	PAGO DE LISTA DE RAYA POR TRABAJO REALIZADO EN CHUTIS DE LA SEM 06-10AGS	0.00	1,300.00	104,050.10
13/08/2018	4001	PAGO A APOYO A PRESTADOR DE SERVICIO SOCIAL DE LA SEM 06-10 AGS	0.00	487.00	103,563.10
13/08/2018	4001	PAGO A APOYO A PRESTADOR DE SERVICIO SOCIAL DE LA SEM 06-10 AGS	0.00	510.00	103,053.10
13/08/2018	4001	PAGO A APOYO A PRESTADOR DE SERVICIO SOCIAL DE LA SEM 06-10 AGS	0.00	453.00	102,600.10
14/08/2018	1002	BANORTE CTA:01510402	49,353.00	0.00	151,953.10
14/08/2018	3004	PAGO DE FRA 88 Y 91	0.00	14,055.72	137,897.38
14/08/2018	3004	PAGO DE FRA 101982 102013	0.00	641.56	137,255.82
14/08/2018	3004	PAGO DE FRA 15565 15566	0.00	707.00	136,548.82
14/08/2018	3004	PAGO DE FRA 10396	0.00	11,913.52	124,635.30
14/08/2018	3004	PAGO DE FRA 36061	0.00	4,899.13	119,736.17
14/08/2018	3004	PAGO DE FRA 93	0.00	19,140.00	100,596.17
14/08/2018	3004	PAGO DE FRA 5081	0.00	5,684.00	94,912.17
14/08/2018	3004	PAGO DE FRA CC33677642	0.00	883.00	94,029.17
15/08/2018	1002	BANORTE CTA:01510402	42,949.00	0.00	136,978.17
16/08/2018		PAGO DE MANIF	155,295.00	0.00	292,273.17
16/08/2018	1002	BANORTE CTA:01510402	51,614.00	0.00	343,887.17
16/08/2018	2000	bancos 0151040256	0.00	100,877.60	243,009.57
16/08/2018	4001	TRASPASO	89,955.10	89,955.10	243,009.57
SUBTOTAL			458,061.10	262,698.63	

FECHA	NO. EVENTO	DESCRIPCIÓN	MONTO		SALDO
			DEBE	HABER	
17/08/2018	1002	BANORTE CTA:01510402	27,018.00	0.00	270,027.57
17/08/2018	4001	PAGO A APOYO A PRESTADOR DE SERVICIO SOCIAL DE LA SEM 06-10 AGS	0.00	502.00	269,525.57
17/08/2018	4001	PAGO A APOYO A PRESTADOR DE SERVICIO SOCIAL DE LA SEM 06-10 AGS	0.00	405.00	269,120.57
17/08/2018	4001	PAGO A APOYO A PRESTADOR DE SERVICIO SOCIAL DE LA SEM 06-10 AGS	0.00	420.00	268,700.57
17/08/2018	4001	LIQUIDACION DE ADEUDO	0.00	60,000.00	208,700.57
17/08/2018	4001	TRASPASO	50,000.00	50,000.00	208,700.57
18/08/2018	3004	PAGO DE FRA 8833545	0.00	178,370.00	30,330.57
20/08/2018	1002	BANORTE CTA:01510402	62,391.00	0.00	92,721.57
20/08/2018	3004	PAGO DE FRA 5475	0.00	986.00	91,735.57
20/08/2018	4001	PRESTAMO A EMPLEADO PARA LICENCIA DE CONDUCIR	0.00	949.00	90,786.57
21/08/2018	1002	BANORTE CTA:01510402	56,879.00	0.00	147,665.57
22/08/2018	1002	BANORTE CTA:01510402	19,673.00	0.00	167,338.57
22/08/2018	3004	PAGO DE FRA A24763	0.00	16,352.00	150,986.57
22/08/2018	3004	PAGO DE FRA F1272	0.00	2,088.00	148,898.57
22/08/2018	3004	PAGO DE FRA 3121	0.00	1,972.00	146,926.57
22/08/2018	3004	PAGO FRA 6855	0.00	1,431.50	145,495.07
22/08/2018	4001	Pagos varios (transferencia) 25	0.00	5,512.93	139,982.14
23/08/2018	1002	BANORTE CTA:01510402	84,428.00	0.00	224,410.14
23/08/2018	2000	bancos 0151040256	0.00	95,821.60	128,588.54
24/08/2018	1002	BANORTE CTA:01510402	45,660.00	0.00	174,248.54
24/08/2018	3004	PAGO DE FRA CC0034393310	0.00	586.00	173,662.54
24/08/2018	4001	PAGO A APOYO A PRESTADOR DE SERVICIO SOCIAL DE LA SEM 06-10 AGS	0.00	400.00	173,262.54
27/08/2018	1002	BANORTE CTA:01510402	39,558.00	0.00	212,820.54
27/08/2018	4001	banorte 0256	0.00	83,354.24	129,466.30
SUBTOTAL			385,607.00	499,150.27	

FECHA	NO. EVENTO	DESCRIPCIÓN	MONTO		SALDO
			DEBE	HABER	
28/08/2018	1002	BANORTE CTA:01510402	62,375.00	0.00	191,841.30
28/08/2018	3004	PAGO DE FRA FA2266	0.00	1,647.20	190,194.10
28/08/2018	4001	ISPT RETENCION DE SALARIOS JULIO DE 2018	0.00	27,575.00	162,619.10
29/08/2018	1002	BANORTE CTA:01510402	35,192.00	0.00	197,811.10
30/08/2018		PAGO DE MANIF	1,450.00	0.00	199,261.10
30/08/2018		PAGO DE MANIF	154,715.00	0.00	353,976.10
30/08/2018	1002	BANORTE CTA:01510402	75,155.00	0.00	429,131.10
30/08/2018	2000	bancos 0151040256	0.00	129,790.80	299,340.30
30/08/2018	3004	PAGO DE FRA 2001711	0.00	602.46	298,737.84
30/08/2018	4001	SEMANA 33	0.00	157,634.00	141,103.84
31/08/2018	1002	BANORTE CTA:01510402	840.00	0.00	141,943.84
31/08/2018	1002	INBURSA CTA: 5001426	3,833.15	0.00	145,776.99
31/08/2018	1002	BANORTE CTA: 0812085	25.24	0.00	145,802.23
31/08/2018	1002	BANORTE CTA:01510402	33,650.00	0.00	179,452.23
31/08/2018	1002	BANORTE CTA:01510402	2,548.00	0.00	182,000.23
31/08/2018	3004	PAGO DE FRA 7689	0.00	477.50	181,522.73
31/08/2018	3004	PAGO DE FRA B17313	0.00	529.00	180,993.73
31/08/2018	3004	PAGO DE FRA 7906	0.00	10,802.57	170,191.16
31/08/2018	3004	PAGO DE FRA B19390	0.00	981.36	169,209.80
31/08/2018	3004	PAGO DE FRA E1779	0.00	1,131.00	168,078.80
31/08/2018	3004	PAGO DE FRA 050718080006711	0.00	965.00	167,113.80
31/08/2018	3004	PAGO DE FRA 050718080006428	0.00	270.00	166,843.80
31/08/2018	3004	PAGO FRA 103011 103002 103171 103413	0.00	3,017.14	163,826.66
31/08/2018	3004	PAGO DE FRA B6365	0.00	1,719.12	162,107.54
31/08/2018	3004	PAGO DE FRA D28283 D28233	0.00	4,160.01	157,947.53
SUBTOTAL			369,783.39	341,302.16	

FECHA	NO. EVENTO	DESCRIPCIÓN	MONTO		SALDO
			DEBE	HABER	
31/08/2018	3004	PAGO DE FRA A22484	0.00	4,320.54	153,626.99
31/08/2018	3004	PAGO DE FRA40816	0.00	8,695.50	144,931.49
31/08/2018	3004	PAGO DE FRA 79246	0.00	155.00	144,776.49
31/08/2018	3004	PAGO DE FRA 18542	0.00	335.00	144,441.49
31/08/2018	3004	PAGO DE FRA 2001682	0.00	343.93	144,097.56
31/08/2018	3004	PAGO DE FRA A125966	0.00	3,257.84	140,839.72
31/08/2018	3004	FRA FE8148	0.00	1,095.00	139,744.72
31/08/2018	3004	PAGO DE FRA F1283	0.00	1,566.00	138,178.72
31/08/2018	3004	PAGO DE FRA 5106	0.00	5,428.80	132,749.92
31/08/2018	3004	PAGO DE FRA VENG59	0.00	14,857.80	117,892.12
31/08/2018	3004	PAGO FRA A125598	0.00	307.40	117,584.72
31/08/2018	3004	PAGO DE FRA 1815	0.00	22,957.85	94,626.87
31/08/2018	3004	PAGO DE FRA 3138	0.00	5,637.60	88,989.27
31/08/2018	3004	PAGO DE FRA B5395 B5558	0.00	1,828.22	87,161.05
31/08/2018	3004	PAGO DE FRA BB1021710	0.00	2,155.46	85,005.59
31/08/2018	3004	PAGO DE FRA AA11708 AA11707 AA11763	0.00	1,805.61	83,199.98
31/08/2018	3004	PAGO DE FRA 7208	0.00	387.81	82,812.17
31/08/2018	3004	PAGO DE FRA 38659	0.00	8,812.10	74,000.07
31/08/2018	3004	PAGO DE FRA 102189 102540 102565 102615	0.00	5,042.96	68,957.11
31/08/2018	3004	PAGO DE FRA 387	0.00	284.00	68,673.11
31/08/2018	3004	PAGO DE FRA 8636	0.00	882.76	67,790.35
31/08/2018	4001	RETENCION POR ADEUDO DE REPARTO A CAJA	0.00	1,300.00	66,490.35
31/08/2018	4001	PAGO DE APOYO A RESIDENTE DE INDUSTRIAS ALIMENTARIAS DE LA SEM 27-31 AGS	0.00	400.00	66,090.35
31/08/2018	4001	PAGO DE RETENCION DE LUIMPIEZA DE BAÑOS	0.00	7,888.02	58,202.33
SUBTOTAL			0.00	103,905.21	

FECHA	NO. EVENTO	DESCRIPCIÓN	MONTO		SALDO
			DEBE	HABER	
31/08/2018	4001	Pagos varios (transferencia) 24	0.00	248.68	57,953.65
31/08/2018	4001	ANTICIPO	0.00	476.00	57,477.65
31/08/2018	4001	Pagos varios (transferencia) 27	0.00	8,849.53	48,628.12
03/09/2018	1002	BANORTE CTA:01510402	49,618.00	0.00	98,246.12
03/09/2018	3004	PAGO DE FRA BA317049	0.00	1,520.99	96,725.13
04/09/2018	1002	BANORTE CTA:01510402	60,083.00	0.00	156,808.13
04/09/2018	3004	PAGO FAC OFI-638	0.00	997.00	155,811.13
04/09/2018	3004	PAGO FACTURA A126893	0.00	1,124.81	154,686.32
04/09/2018	3004	PAGO FAC VENG114	0.00	7,499.23	147,187.09
04/09/2018	3004	PAGO DE UNIFORMES	0.00	9,875.00	137,312.09
04/09/2018	3004	PAGO FACTURA 16789	0.00	1,392.00	135,920.09
04/09/2018	3004	PAGO FAC 103614	0.00	2,551.18	133,368.91
04/09/2018	3004	PAGO FAC 3180	0.00	278.40	133,090.51
04/09/2018	3004	PAGO FAC 1822 1823	0.00	1,992.88	131,097.63
04/09/2018	3004	PAGO FAC 24456	0.00	3,237.52	127,860.11
04/09/2018	3004	PAGO DE FRA F1297	0.00	2,088.00	125,772.11
04/09/2018	3004	pago fac. 317096	0.00	1,520.99	124,251.12
05/09/2018		PAGO DE MANIF	91,350.00	0.00	215,601.12
05/09/2018	1002	BANORTE CTA:01510402	39,125.00	0.00	254,726.12
05/09/2018	3004	PAGO FAC 317158	0.00	1,769.58	252,956.54
05/09/2018	3004	PAGO FAC 640	0.00	3,492.10	249,464.44
05/09/2018	4001	bancos 0151040256	0.00	23,315.96	226,148.48
05/09/2018	4001	bancos 0151040256	0.00	2,892.32	223,256.16
05/09/2018	4001	bancos 0151040256	0.00	11,462.53	211,793.63
05/09/2018	4001	bancos 0151040256	0.00	34,006.38	177,787.25
SUBTOTAL			240,176.00	120,591.08	

FECHA	NO. EVENTO	DESCRIPCIÓN	MONTO		SALDO
			DEBE	HABER	
05/09/2018	4001	bancos 0151040256	0.00	7,242.09	170,545.16
05/09/2018	4001	bancos 0151040256	0.00	4,345.65	166,199.51
05/09/2018	4001	bancos 0151040256	0.00	12,275.81	153,923.70
05/09/2018	4001	bancos 0151040256	0.00	48,702.64	105,221.06
05/09/2018	4001	bancos 0151040256	0.00	4,285.81	100,935.25
05/09/2018	4001	bancos 0151040256	0.00	5,520.27	95,414.98
05/09/2018	4001	bancos 0151040256	0.00	7,736.83	87,678.15
05/09/2018	4001	RET A EMPLEADO POR ADEUDO EN CAJA	0.00	627.00	87,051.15
05/09/2018	4001	bancos 0151040256	0.00	52,000.00	35,051.15
05/09/2018	4001	bancos 0151040256	0.00	11,000.00	24,051.15
05/09/2018	4001	bancos 0151040256	0.00	21,500.00	2,551.15
05/09/2018	4001	bancos 0151040256	0.00	12,000.00	-9,448.85
06/09/2018	1002	BANORTE CTA:01510402	49,850.00	0.00	40,401.15
06/09/2018	2000	bancos 0151040256	0.00	120,118.60	-79,717.45
06/09/2018	3004	PAGO DE FRA OFI642	0.00	12,192.00	-91,909.45
06/09/2018	3004	PAGO DE FRAS A520	0.00	406.00	-92,315.45
06/09/2018	3004	PAGO DE FRA 89D	0.00	844.84	-93,160.29
06/09/2018	3004	PAGO DE FRA 2086	0.00	967.00	-94,127.29
06/09/2018	3004	PAGO DE FRA E1833	0.00	3,426.64	-97,553.93
06/09/2018	4001	TRASPASO ENTRE CUENTAS	200,000.00	200,000.00	-97,553.93
07/09/2018	1002	BANORTE CTA:01510402	42,169.00	0.00	-55,384.93
07/09/2018	3004	PAGO DE FRA SR15809	0.00	8,120.00	-63,504.93
07/09/2018	3004	PAGO DE FRA 317300	0.00	1,592.62	-65,097.55
07/09/2018	3004	PAGO DE FRA 599 Y 574	0.00	47,740.61	-112,838.16
07/09/2018	3004	PAGO DE FRA A25266	0.00	8,196.00	-121,034.16
SUBTOTAL			292,019.00	590,840.41	

FECHA	NO. EVENTO	DESCRIPCIÓN	MONTO		SALDO
			DEBE	HABER	
07/09/2018	3004	PAGO DE FRA 460	0.00	840.00	-121,874.16
07/09/2018	3004	PAGO DE FRA B1111	0.00	4,008.96	-125,883.12
07/09/2018	4001	PAGO A RESIDENTE DE INDUSTRIAS ALIMENTARIAS DEL 3 AL 7 DE SEPTIEMBRE	0.00	400.00	-126,283.12
10/09/2018	1002	BANORTE CTA:01510402	48,475.00	0.00	-77,808.12
11/09/2018	1002	BANORTE CTA:01510402	47,106.00	0.00	-30,702.12
11/09/2018	3004	PAGO DE FRA FG42842	0.00	16,182.00	-46,884.12
11/09/2018	3004	PAGO DE FRA 3207	0.00	2,766.60	-49,650.72
12/09/2018	1002	BANORTE CTA:01510402	45,986.00	0.00	-3,664.72
13/09/2018		PAGO DE MANIF	62,640.00	0.00	58,975.28
13/09/2018	1002	BANORTE CTA:01510402	80,848.00	0.00	139,823.28
13/09/2018	2000	bancos 0151040256	0.00	108,566.80	31,256.48
14/09/2018	1002	BANORTE CTA:01510402	28,427.00	0.00	59,683.48
15/09/2018	3004	PAGO DE FRA 684	0.00	205,466.00	-145,782.52
17/09/2018	1002	BANORTE CTA:01510402	53,910.00	0.00	-91,872.52
17/09/2018	3004	PAGO DE FRA 2419	0.00	13,630.00	-105,502.52
17/09/2018	4001	PAGO DE PERFORACIONES PARA CABLEADO EN MATANZA CH. 9484	0.00	1,800.00	-107,302.52
18/09/2018	1002	BANORTE CTA:01510402	43,181.00	0.00	-64,121.52
18/09/2018	3004	PAGO DE FRA 22744	0.00	4,320.54	-68,442.06
19/09/2018	1002	BANORTE CTA:01510402	33,456.00	0.00	-34,986.06
20/09/2018	1002	BANORTE CTA:01510402	68,578.00	0.00	33,591.94
20/09/2018	2000	bancos 0151040256	0.00	114,148.20	-80,556.26
21/09/2018		PAGO DE MANIF	63,075.00	0.00	-17,481.26
21/09/2018	1002	BANORTE CTA:01510402	42,577.00	0.00	25,095.74
21/09/2018	4001	MARIBEL DOMINGUEZ AGUAYO CH. 9491	0.00	800.00	24,295.74
SUBTOTAL			618,259.00	481,125.10	

FECHA	NO. EVENTO	DESCRIPCIÓN	MONTO		SALDO
			DEBE	HABER	
21/09/2018	4001	bancos 0151040256	0.00	6,830.14	17,465.60
21/09/2018	4001	PAGO ISR RET POR SALARIOS MES AGOSTO	0.00	28,794.00	-11,328.40
21/09/2018	4001	banorte 0256	0.00	82,815.40	-94,143.80
24/09/2018	1002	BANORTE CTA:01510402	51,271.00	0.00	-42,872.80
24/09/2018	4001	Pagos varios(chèque) 27	0.00	6,300.89	-49,173.69
24/09/2018	4001	Pagos varios (transferencia) 28	0.00	5,512.93	-54,686.62
25/09/2018	1002	BANORTE CTA:01510402	49,063.00	0.00	-5,623.62
25/09/2018	3004	PAGO DE FRA 77432	0.00	6,297.02	-11,920.64
25/09/2018	3004	PAGO DE FRA CUA18439	0.00	1,768.42	-13,689.06
25/09/2018	4001	TRASPASO	5,040.00	5,040.00	-13,689.06
25/09/2018	4001	banorte 0256	0.00	126,857.51	-140,546.57
26/09/2018	1002	BANORTE CTA:01510402	56,010.00	0.00	-84,536.57
27/09/2018		PAGO DE MANIF	20,880.00	0.00	-63,656.57
27/09/2018		DEV DE DISPERSION DE LA SEM 39	8,000.00	0.00	-55,656.57
27/09/2018	1002	BANORTE CTA:01510402	37,002.00	0.00	-18,654.57
27/09/2018	2000	bancos 0151040256	0.00	109,390.00	-128,044.57
27/09/2018	3004	PAGO DE FRA ICAIS118939	0.00	3,401.16	-131,445.73
28/09/2018	1002	BANORTE CTA:01510402	50,005.00	0.00	-81,440.73
30/09/2018	1002	INBURSA CTA: 5001426	214.80	0.00	-81,225.93
30/09/2018	1002	BANORTE CTA: 0812085	3.80	0.00	-81,222.13
30/09/2018	1002	BANORTE CTA:01510402	532.00	0.00	-80,690.13
30/09/2018	4001	Pagos varios (transferencia) 30	0.00	7,177.34	-87,867.47
30/09/2018	4001	Pagos varios (transferencia) 36	0.00	248.89	-88,116.36
01/10/2018	1002	BANORTE CTA:01510402	53,041.00	0.00	-35,075.36
01/10/2018	3004	PAGO DE FRA 222	0.00	870.00	-35,945.36
SUBTOTAL			331,062.60	391,303.70	

FECHA	NO. EVENTO	DESCRIPCIÓN	MONTO		SALDO
			DEBE	HABER	
01/10/2018	3004	PAGO DE FRA 223 Y 224	0.00	1,740.00	-37,685.36
01/10/2018	3004	PAGO DE FRA 892	0.00	1,624.00	-39,309.36
01/10/2018	3004	PAGO DE FRA	0.00	486.30	-39,795.66
01/10/2018	3004	PAGO DE FRA 1921	0.00	452.40	-40,248.06
01/10/2018	3004	PAGO DE FRA 103928	0.00	1,769.58	-42,017.64
01/10/2018	3004	PAGO DE FRA 2274	0.00	7,888.00	-49,905.64
01/10/2018	3004	PAGO DE FRA 127248	0.00	3,257.84	-53,163.48
01/10/2018	3004	PAGO DE FRA 050718090006694	0.00	966.00	-54,129.48
01/10/2018	3004	PAGO DE FRA 1904	0.00	452.40	-54,581.88
01/10/2018	3004	PAGO DE FRA 15953 Y 15952	0.00	3,331.92	-57,913.80
01/10/2018	3004	PAGO DE FRA 46819	0.00	5,165.54	-63,079.34
01/10/2018	3004	PAGO DE FRA 8421 8383	0.00	18,976.38	-82,055.72
01/10/2018	3004	PAGO DE FRA VENG147	0.00	10,343.08	-92,398.80
01/10/2018	3004	PAGO DE FRA 28519 28506	0.00	3,350.04	-95,748.84
01/10/2018	3004	PAGO DE FRA 050718090006411	0.00	267.00	-96,015.84
01/10/2018	4001	PAGO A EMPLEADO DE NOMINA DE LA SEM DEL 20 AL 26 DE SEPT	0.00	1,604.76	-97,620.60
01/10/2018	4001	PAGO DE NOMINA A EMPLEADO POR DEVOLUCION DE DISPERCION	0.00	8,000.00	-105,620.60
02/10/2018	1002	BANORTE CTA:01510402	48,513.00	0.00	-57,107.60
02/10/2018	3004	PAGO DE FRA 3494 3560 3604	0.00	1,652.84	-58,760.44
03/10/2018	1002	BANORTE CTA:01510402	29,774.00	0.00	-28,986.44
03/10/2018	4001	APOYO A RESIDENTE DEL ITCC DE LA SEM DEL 24 AL 28 DE OCT	0.00	400.00	-29,386.44
04/10/2018	1002	BANORTE CTA:01510402	54,157.00	0.00	24,770.56
04/10/2018	2000	bancos 0151040256	0.00	109,730.20	-84,959.64
04/10/2018	3004	PAGO DE FRA 683	0.00	928.00	-85,887.64
SUBTOTAL			132,444.00	182,386.28	

FECHA	NO. EVENTO	DESCRIPCIÓN	MONTO		SALDO
			DEBE	HABER	
04/10/2018	4001	bancos 0151040256	0.00	9,000.00	-94,887.64
04/10/2018	4001	PAGO DE LISTA DE RAYA POR TRABAJO REALIZADO EN TECLE EN AREA DE MATANZA	0.00	1,000.00	-95,887.64
05/10/2018	1002	BANORTE CTA:01510402	57,242.00	0.00	-38,645.64
08/10/2018	1002	BANORTE CTA:01510402	46,920.00	0.00	8,274.36
08/10/2018	3004	PAGO DE FRA A512	0.00	1,942.00	6,332.36
08/10/2018	3004	PAGO DE FRA 1502	0.00	3,300.21	3,032.15
08/10/2018	4001	Pagos varios(chegue) 28	0.00	5,074.67	-2,042.52
08/10/2018	4001	APOYO A PRACTICANTE DE LA SEM DEL 02 AL 08 DE OCT	0.00	223.50	-2,266.02
08/10/2018	4001	PRESTAMO LUIS CARLOS LOPEZ VILLEZCAS	0.00	2,000.00	-4,266.02
08/10/2018	4001	APOYO A RESIDENTE DEL TECNOLOGIO DE LA SEMANA 1 AL 5 DE OCTUBRE	0.00	400.00	-4,666.02
08/10/2018	4001	TRASPASO DE CTAS	25,000.00	25,000.00	-4,666.02
09/10/2018	1002	BANORTE CTA:01510402	42,959.00	0.00	38,292.98
09/10/2018	3004	PAGO DE FRA A553	0.00	1,751.60	36,541.38
09/10/2018	3004	PAGO DE FRA 193 Y 173	0.00	11,616.88	24,924.50
09/10/2018	3004	PGO DE FRA 8390 Y 8404	0.00	662.00	24,262.50
09/10/2018	3004	PAGO DE FRA 3723	0.00	522.00	23,740.50
09/10/2018	3004	PAGO DE FRA 9964	0.00	2,199.07	21,541.43
09/10/2018	3004	PAGO DE FRA 5155	0.00	3,694.60	17,846.83
09/10/2018	3004	PAGO DE FRA 1925 1936	0.00	3,423.56	14,423.27
09/10/2018	3004	PAGO DE FRA 2001731	0.00	1,204.92	13,218.35
09/10/2018	4001	PRESTAMO EMPLEADO CARLOS ALEJANDRO CARDENAS CARDENAS	0.00	2,000.00	11,218.35
10/10/2018	1002	BANORTE CTA:01510402	42,344.00	0.00	53,562.35
11/10/2018	1002	BANORTE CTA:01510402	49,063.00	0.00	102,625.35
11/10/2018	1002	CANCELACION DE POLIZA NO 2 POR ERROR EN FECHA	0.00	49,063.00	53,562.35
SUBTOTAL			263,528.00	124,078.01	

FECHA	NO. EVENTO	DESCRIPCIÓN	MONTO		SALDO
			DEBE	HABER	
11/10/2018	1002	BANORTE CTA:01510402	57,026.00	0.00	110,588.35
11/10/2018	2000	bancos 0151040256	0.00	104,834.20	5,754.15
12/10/2018	1002	BANORTE CTA:01510402	61,362.00	0.00	67,116.15
12/10/2018	4001	APOYO A PRACTICANTE DE LA SEM DEL 08 AL 12 DE OCT	0.00	397.50	66,718.65
12/10/2018	4001	APOYO A RESIDENTE DEL ITCC DE LA SEM DEL 08 AL 12 DE OCT	0.00	322.50	66,396.15
15/10/2018	1002	BANORTE CTA:01510402	69,160.20	0.00	135,556.35
15/10/2018	3004	PAGO DE FRA 684	0.00	191,274.00	-55,717.65
16/10/2018	1002	BANORTE CTA:01510402	58,424.80	0.00	2,707.15
16/10/2018	3004	PAGO DE FRAS 104042, 103999, 104172, 104142, 104134, 104051 Y 104050	0.00	3,141.90	-434.75
16/10/2018	3004	PAGO DE FRA 25011	0.00	8,686.39	-9,121.14
16/10/2018	4001	PRESTAMO EMPLEADO RAUL QUINTANA ARIAS	0.00	3,000.00	-12,121.14
17/10/2018	1002	BANORTE CTA:01510402	26,406.55	0.00	14,285.41
17/10/2018	4001	Pagos varios(chegue) 29	0.00	4,782.92	9,502.49
17/10/2018	4001	banorte 0256	0.00	76,515.16	-67,012.67
17/10/2018	4001	TRASPASO ENTRE CUENTAS	47,717.81	47,717.81	-67,012.67
18/10/2018	1002	BANORTE CTA:01510402	67,293.80	0.00	281.13
18/10/2018	2000	bancos 0151040256	0.00	107,554.80	-107,273.67
19/10/2018		PAGO DE MANIF	62,640.00	0.00	-44,633.67
19/10/2018	1002	BANORTE CTA:01510402	31,509.00	0.00	-13,124.67
19/10/2018	3004	PAGO DE FRA 4758	0.00	4,480.00	-17,604.67
19/10/2018	3004	PAGO DE FRA 607	0.00	35,481.73	-53,086.40
19/10/2018	3004	PAGO DE FRA 259	0.00	17,922.00	-71,008.40
19/10/2018	3004	pago fac.	0.00	16,182.00	-87,190.40
19/10/2018	4001	APOYO A RESIDENTE DEL ITCC DE LA SEM DEL 15 AL 19 DE OCT	0.00	412.50	-87,602.90
SUBTOTAL			481,540.16	622,705.41	

FECHA	NO. EVENTO	DESCRIPCIÓN	MONTO		SALDO
			DEBE	HABER	
19/10/2018	4001	APOYO A PRACTICANTE DE LA SEM DEL 15 AL 19 DE OCT	0.00	390.00	-87,992.90
22/10/2018	1002	BANORTE CTA:01510402	51,230.32	0.00	-36,762.58
22/10/2018	3004	pago fra 58219	0.00	7,334.86	-44,097.44
22/10/2018	4001	PAGO DE ADEUDO EN CAJA	0.00	624.00	-44,721.44
22/10/2018	4001	TRASPASO DE CTAS	47,717.81	47,717.81	-44,721.44
22/10/2018	4001	Pagos varios (transferencia) 37	0.00	5,512.93	-50,234.37
23/10/2018	1002	BANORTE CTA:01510402	52,743.75	0.00	2,509.38
23/10/2018	1002	BANORTE CTA: 0812085	3,665.00	0.00	6,174.38
23/10/2018	3004	PAGO DE FRA 5128	0.00	2,842.00	3,332.38
23/10/2018	3004	PAGO DE FRAS 3659, 3542, 3901 Y 3928	0.00	1,561.18	1,771.20
23/10/2018	3004	PAGO DE FRA 914	0.00	2,737.60	-966.40
23/10/2018	3004	PAGO DE FRA 214	0.00	5,089.49	-6,055.89
23/10/2018	3004	PAGO DE FRA 560	0.00	638.00	-6,693.89
23/10/2018	3004	PAGO DE FRA 2039, 2087 Y 2094	0.00	15,729.52	-22,423.41
23/10/2018	3004	PAGO DE FRA 11984 Y 12005	0.00	3,324.70	-25,748.11
23/10/2018	3004	PAGO DE FRA 3249 Y 3258	0.00	4,970.60	-30,718.71
23/10/2018	3004	PAGO DE FRA 20997	0.00	1,235.58	-31,954.29
23/10/2018	3004	PAGO DE FRA 2390	0.00	8,249.00	-40,203.29
23/10/2018	3004	PAGO DE FRA 491	0.00	2,795.00	-42,998.29
23/10/2018	3004	PAGO DE FRA 40306	0.00	1,221.00	-44,219.29
23/10/2018	3004	PAGO DE FRA 1325	0.00	2,088.00	-46,307.29
23/10/2018	3004	PAGO DE FRA 7016	0.00	1,759.72	-48,067.01
23/10/2018	3004	PAGO DE FRA 104207 Y 104322	0.00	591.69	-48,658.70
23/10/2018	4001	PAGO CORRESPONDIENTE A RET DE ISPT DEL MES DE SEPTIEMBRE	0.00	24,096.00	-72,754.70
24/10/2018	1002	BANORTE CTA:01510402	39,283.60	0.00	-33,471.10
SUBTOTAL			194,640.48	140,508.68	

FECHA	NO. EVENTO	DESCRIPCIÓN	MONTO		SALDO
			DEBE	HABER	
24/10/2018	3004	PAGO DE FRA FA2924	0.00	1,798.00	-35,269.10
24/10/2018	4001	PRESTAMO A EMPLEADO ADRIAN MORALES HERNANDEZ	0.00	1,000.00	-36,269.10
25/10/2018	1002	BANORTE CTA:01510402	58,767.80	0.00	22,498.70
25/10/2018	2000	bancos 0151040256	0.00	103,412.97	-80,914.27
25/10/2018	4001	PRESTAMO A EMPLEADO SIGIFREDO BRINGAS	0.00	1,200.00	-82,114.27
26/10/2018	1002	BANORTE CTA:01510402	53,799.60	0.00	-28,314.67
26/10/2018	3004	PAGO DE FRA 8748	0.00	9,280.00	-37,594.67
26/10/2018	4001	APOYO A RESIDENTE DEL ITCC DE LA SEM DEL 22 AL 26 OCT	0.00	450.00	-38,044.67
26/10/2018	4001	APOYO A PRACTICANTE DE LA SEM DEL 22 AL 25 OCT	0.00	270.00	-38,314.67
29/10/2018	1002	BANORTE CTA:01510402	45,593.20	0.00	7,278.53
29/10/2018	4001	PRESTAMO A EMPLEADO LUIS ARMANDO PONCE	0.00	500.00	6,778.53
29/10/2018	4001	PAGO DE ADEUDO EN CAJA	0.00	1,755.00	5,023.53
30/10/2018	1002	BANORTE CTA:01510402	45,358.30	0.00	50,381.83
30/10/2018	3004	PAGO DE FRA 050718100006677	0.00	966.00	49,415.83
30/10/2018	3004	PAGO DE FRA 050718100006396	0.00	273.00	49,142.83
30/10/2018	3004	PAGO DE FRA 2435	0.00	1,740.00	47,402.83
30/10/2018	3004	PAGO DE FRA 4012, 3992 Y 3876	0.00	2,282.18	45,120.65
30/10/2018	3004	PAGO DE FRA 8783, 8814, 8978, 8861, 9201 Y 9078	0.00	7,932.09	37,188.56
30/10/2018	3004	PAGO DE FRA 28744	0.00	1,740.00	35,448.56
30/10/2018	3004	PAGO DE FRA 531	0.00	991.00	34,457.56
30/10/2018	3004	PAGO DE FRA 229	0.00	10,501.36	23,956.20
30/10/2018	3004	PAGO DE FRA 3863	0.00	1,200.00	22,756.20
30/10/2018	4001	TRASPASO DE CTAS	50,000.00	50,000.00	22,756.20
31/10/2018	1002	BANORTE CTA:01510402	51,406.50	0.00	74,162.70
SUBTOTAL			344,209.00	197,291.60	

FECHA	NO. EVENTO	DESCRIPCIÓN	MONTO		SALDO
			DEBE	HABER	
31/10/2018	1002	BANORTE CTA: 0812085	4.80	0.00	74,167.50
31/10/2018	1002	BANORTE CTA:01510402	15,664.00	0.00	89,831.50
31/10/2018	1002	BANORTE CTA:01510402	4.80	0.00	89,836.30
31/10/2018	3004	PAGO DE FRA 4364673	0.00	2,924.35	86,911.95
31/10/2018	4001	CORRECCION DE POLIZA DOBLADA	0.00	4.80	86,907.15
31/10/2018	4001	Pagos varios (transferencia) 38	0.00	5,820.07	81,087.08
01/11/2018	1002	BANORTE CTA:01510402	72,736.25	0.00	153,823.33
01/11/2018	2000	bancos 0151040256	0.00	111,822.80	42,000.53
01/11/2018	3004	PAGO DE FRA 225055	0.00	1,295.58	40,704.95
05/11/2018	1002	BANORTE CTA:01510402	85,717.09	0.00	126,422.04
05/11/2018	3004	PAGO DE FRA 123491	0.00	4,551.43	121,870.61
05/11/2018	4001	APOYO A RESIDENTE DEL ITCC DE LA SEM DEL 29 AL 01 DE NOV	0.00	352.50	121,518.11
06/11/2018	1002	BANORTE CTA:01510402	34,758.40	0.00	156,276.51
06/11/2018	3004	PAGO DE FRA 2151 Y 2177	0.00	2,176.48	154,100.03
06/11/2018	3004	PAGO DE FRA 28952	0.00	389.99	153,710.04
06/11/2018	3004	PAGO DE FRA 28888	0.00	3,030.04	150,680.00
06/11/2018	3004	PAGO FRA 1726	0.00	6,902.00	143,778.00
06/11/2018	3004	PAGO DE FRA 12687	0.00	1,438.40	142,339.60
06/11/2018	3004	PAGO DE FRA BVEN 2 Y VENG 273	0.00	9,999.13	132,340.47
06/11/2018	3004	PAGO DE FRA 16348	0.00	1,405.00	130,935.47
06/11/2018	3004	PAGO DE FRA 119	0.00	11,555.92	119,379.55
06/11/2018	3004	PAGO DE FRA 59696	0.00	444.37	118,935.18
06/11/2018	3004	PAGO DE FRA 9457	0.00	349.85	118,585.33
07/11/2018	1002	BANORTE CTA:01510402	29,192.80	0.00	147,778.13
08/11/2018	1002	BANORTE CTA:01510402	82,506.15	0.00	230,284.28
SUBTOTAL			320,584.29	164,462.71	

FECHA	NO. EVENTO	DESCRIPCIÓN	MONTO		SALDO
			DEBE	HABER	
08/11/2018	2000	bancos 0151040256	0.00	121,987.60	108,296.68
09/11/2018	1002	BANORTE CTA:01510402	21,759.60	0.00	130,056.28
09/11/2018	3004	PAGO DE BASTILLADO PARA MANTAS DE MATANZA	0.00	500.00	129,556.28
09/11/2018	4001	APOYO A RESIDENTE DEL ITCC SE LA SEM DEL 05 AL 09 DE NOV	0.00	390.00	129,166.28
10/11/2018	4001	TRASPASO	50,000.00	50,000.00	129,166.28
12/11/2018	1002	BANORTE CTA:01510402	76,297.45	0.00	205,463.73
12/11/2018	3004	PAGO DE FRA 714	0.00	926.00	204,537.73
12/11/2018	3004	PAGO DE FRA 3165	0.00	1,798.00	202,739.73
13/11/2018		ERROR EN DEPOSITO, SE DEVUELVE A EMPLEADO	1,270.00	0.00	204,009.73
13/11/2018	1002	BANORTE CTA:01510402	35,393.95	0.00	239,403.68
13/11/2018	1002	BANORTE CTA: 0812085	2,333.00	0.00	241,736.68
13/11/2018	3004	PAGO DE UNIFORMES SECRETARIALES	0.00	12,327.94	229,408.74
13/11/2018	3004	PAGO DE FRA 105129, 105059, 104982, 105016, 104984, 104939	0.00	8,836.06	220,572.68
13/11/2018	3004	PAGO DE FRA 11906 Y 12309, 12343	0.00	1,710.00	218,862.68
13/11/2018	3004	PAGO DE FRA 5191	0.00	1,670.40	217,192.28
13/11/2018	3004	PAGO DE FRA 2576	0.00	4,176.00	213,016.28
13/11/2018	3004	PAGO DE FRA 2221	0.00	5,028.00	207,988.28
13/11/2018	3004	PAGO DE FRA 3893	0.00	8,197.00	199,791.28
13/11/2018	3004	PAGO DE FRA BVENG 7	0.00	9,589.27	190,202.01
13/11/2018	3004	PAGO DE FRA 52107 Y 49495, 54606	0.00	16,336.43	173,865.58
13/11/2018	3004	PAGO DE FRA 223	0.00	37,372.76	136,492.82
13/11/2018	4001	ERROR EN DEPOSITO, SE DEVUELVE A EMPLEADO	0.00	1,270.00	135,222.82
14/11/2018	1002	BANORTE CTA:01510402	39,738.60	0.00	174,961.42
14/11/2018	3004	PAGO DE FRA ICAIS 123494	0.00	4,889.86	170,071.56
SUBTOTAL			309,298.75	287,005.32	

FECHA	NO. EVENTO	DESCRIPCIÓN	MONTO		SALDO
			DEBE	HABER	
14/11/2018	4001	PRESTAMO A EMPLEADO SALVADOR HERMOSILLO FLORES	0.00	1,500.00	168,571.56
15/11/2018	1002	BANORTE CTA:01510402	62,018.55	0.00	230,590.11
15/11/2018	2000	bancos 0151040256	0.00	123,533.60	107,056.51
16/11/2018	1002	BANORTE CTA:01510402	63,372.50	0.00	170,429.01
20/11/2018	1002	BANORTE CTA:01510402	87,041.86	0.00	257,470.87
20/11/2018	4001	APOYO A RESIDENTE DEL ITCC DE LA SEM DEL 12 AL 16 DE NOV	0.00	300.00	257,170.87
20/11/2018	4001	bancos 0151040256	0.00	961.96	256,208.91
20/11/2018	4001	banorte 0256	0.00	190,407.58	65,801.33
21/11/2018		PAGO DE MANIF	72,210.00	0.00	138,011.33
21/11/2018	1002	BANCOS	42,505.10	0.00	180,516.43
21/11/2018	1002	BANORTE CTA:01510402	6,360.00	0.00	186,876.43
21/11/2018	3004	PAGO DE FRA 3274	0.00	3,017.37	183,859.06
21/11/2018	4001	PRESTAMO A EMPLEADO	0.00	3,000.00	180,859.06
22/11/2018	1002	BANORTE CTA:01510402	63,592.00	0.00	244,451.06
22/11/2018	2000	bancos 0151040256	0.00	127,110.80	117,340.26
22/11/2018	4001	Pagos varios (transferencia) 40	0.00	5,512.93	111,827.33
23/11/2018	1002	BANORTE CTA:01510402	38,475.05	0.00	150,302.38
23/11/2018	3004	PAGO DE FRA BA7D	0.00	9,280.00	141,022.38
23/11/2018	3004	PAGO DE FRAS 129472	0.00	3,257.84	137,764.54
23/11/2018	3004	PAGO DE FRA 18944	0.00	279.90	137,484.64
23/11/2018	3004	PAGO DE FRA 1355	0.00	2,088.00	135,396.64
23/11/2018	3004	PAGO DE FRA 2001770	0.00	637.73	134,758.91
23/11/2018	3004	PAGO DE FRA 41040	0.00	482.00	134,276.91
23/11/2018	3004	PAGO DE FRAS 20411, 29405, 20822 Y 29710	0.00	3,601.75	130,675.16
23/11/2018	3004	PAGO DE FRA BVENG 19	0.00	1,400.18	129,274.98
SUBTOTAL			435,575.06	476,371.64	

FECHA	NO. EVENTO	DESCRIPCIÓN	MONTO		SALDO
			DEBE	HABER	
23/11/2018	3004	PAGO DE FRA 1250	0.00	8,277.00	120,997.98
23/11/2018	3004	PAGO DE FRA 9736	0.00	1,242.32	119,755.66
23/11/2018	3004	PAGO DE FRA 18175	0.00	1,634.08	118,121.58
23/11/2018	3004	PAGO DE FRA 2202,1986	0.00	11,111.84	107,009.74
23/11/2018	3004	PAGO DE FRA 926	0.00	3,915.00	103,094.74
23/11/2018	4001	PAGO DE ISPT DEL MES DE OCTUBRE	0.00	17,802.00	85,292.74
23/11/2018	4001	TRASPASO DE CTAS	72,210.00	72,210.00	85,292.74
23/11/2018	4001	PAGO DOBLE A PROVEEDOR FLORISEL GPE FARRERA	0.00	3,915.00	81,377.74
26/11/2018	1002	BANORTE CTA:01510402	48,231.60	0.00	129,609.34
26/11/2018	4001	PAGO DE ADEUDO DE EMPLEADO CON CAFETERIA	0.00	348.00	129,261.34
26/11/2018	4001	Pagos varios(chegue) 31	0.00	3,200.00	126,061.34
26/11/2018	4001	APOYO A RESIDENTE DEL ITCC DE LA SEM DEL 20 AL 23 DE NOV	0.00	230.00	125,831.34
27/11/2018	1002	BANORTE CTA:01510402	39,507.25	0.00	165,338.59
27/11/2018	1002	BANORTE CTA: 0812085	3,148.00	0.00	168,486.59
27/11/2018	3004	PAGO DE FRA 105566, 105544, 105727	0.00	4,078.46	164,408.13
27/11/2018	3004	PAGO DE FRA 4603 , 4604	0.00	3,700.51	160,707.62
27/11/2018	3004	PAGO DE FRA 2065	0.00	3,687.64	157,019.98
27/11/2018	3004	PAGO DE FRA 29129	0.00	1,465.01	155,554.97
27/11/2018	3004	PAGO DE FRA BVENG 43	0.00	9,070.43	146,484.54
27/11/2018	3004	PAGO DE FRA 15502 Y 4158	0.00	14,185.50	132,299.04
27/11/2018	3004	PAGO DE FRA 43701	0.00	15,602.00	116,697.04
27/11/2018	4001	PAGO DEVUELTO	0.00	888.00	115,809.04
27/11/2018	4001	PAGO DEVUELTO A PROVEEDOR CTA BLOQUEADA	888.00	0.00	116,697.04
28/11/2018	1002	BANORTE CTA:01510402	59,374.65	0.00	176,071.69
SUBTOTAL			223,359.50	177,962.97	

FECHA	NO. EVENTO	DESCRIPCIÓN	MONTO		SALDO
			DEBE	HABER	
28/11/2018	3004	PAGO DE FRA 19260	0.00	948.68	175,123.01
29/11/2018	1002	BANORTE CTA:01510402	75,059.00	0.00	250,182.01
29/11/2018	2000	bancos 0151040256	0.00	119,099.20	131,082.81
30/11/2018	1002	BANORTE CTA:01510402	29,097.90	0.00	160,180.71
30/11/2018	1002	BANORTE CTA: 0812085	33.77	0.00	160,214.48
30/11/2018	1002	BANORTE CTA:01510402	10,373.40	0.00	170,587.88
30/11/2018	3004	PAGO DE FRA FA 3369	0.00	1,798.00	168,789.88
30/11/2018	3004	PAGO DE FRA 23637	0.00	2,219.29	166,570.59
30/11/2018	4001	Pagos varios(chèque) 32	0.00	4,773.57	161,797.02
30/11/2018	4001	Pagos varios (transferencia) 41	0.00	3,426.50	158,370.52
03/12/2018	1002	BANORTE CTA:01510402	40,226.60	0.00	198,597.12
03/12/2018	3004	PAGO DE FRA 251	0.00	1,571.80	197,025.32
03/12/2018	3004	PAGO DE FRA ICAIS124249	0.00	2,612.82	194,412.50
04/12/2018	1002	BANORTE CTA:01510402	63,718.15	0.00	258,130.65
04/12/2018	3004	PAGO DE FRA 050718110006389	0.00	267.00	257,863.65
04/12/2018	3004	PAGO DE FRA E2328	0.00	294.64	257,569.01
04/12/2018	3004	PAGO FRA 2755	0.00	1,450.00	256,119.01
04/12/2018	3004	PAGO DE FRA 10159 , 9930 Y 10038	0.00	2,658.55	253,460.46
04/12/2018	3004	PAGO FRA 156	0.00	971.33	252,489.13
04/12/2018	3004	PAGO FRA 106204 Y 106039	0.00	2,304.78	250,184.35
04/12/2018	3004	PAGO FRA 71	0.00	7,430.48	242,753.87
04/12/2018	3004	PAGO FRA 0507181100006667	0.00	966.00	241,787.87
04/12/2018	4001	APOYO A RESIDENTE DEL ITCC DE LA SEM DEL 26 AL 30 DE NOV	0.00	375.00	241,412.87
05/12/2018	1002	BANORTE CTA:01510402	21,687.85	0.00	263,100.72
05/12/2018	4001	Pagos varios(chèque) 34	0.00	3,052.50	260,048.22
SUBTOTAL			240,196.67	156,220.14	

FECHA	NO. EVENTO	DESCRIPCIÓN	MONTO		SALDO
			DEBE	HABER	
06/12/2018		PAGO DE MANIF	100,050.00	0.00	360,098.22
06/12/2018	1002	BANORTE CTA:01510402	79,650.40	0.00	439,748.62
06/12/2018	2000	bancos 0151040256	0.00	119,231.00	320,517.62
06/12/2018	4001	TRASPASO	100,050.00	100,050.00	320,517.62
07/12/2018		cargadas 2018	92,416.00	0.00	412,933.62
07/12/2018		PRESTAMO DEL MUNICIPIO DE CUAUHTÉMOC	250,000.00	0.00	662,933.62
07/12/2018	1002	BANORTE CTA:01510402	37,215.40	0.00	700,149.02
07/12/2018	1002	BANORTE CTA: 0812085	2,110.00	0.00	702,259.02
07/12/2018	3004	PAGO DE FRA 5004	0.00	4,166.40	698,092.62
07/12/2018	3004	PAGO FRA 717	0.00	35,278.85	662,813.77
07/12/2018	4001	Pagos varios(chegue) 35	0.00	3,900.00	658,913.77
07/12/2018	4001	APOYO A RESIDENTE DEL ITCC DE LA SEM DEL 04 AL 07 DE DIC	0.00	157.50	658,756.27
07/12/2018	4001	APOYO A RESIDENTE DEL UTCH DE LA SEM DEL 03 AL 07 DE DIC	0.00	412.50	658,343.77
07/12/2018	4001	APOYO A RESIDENTE DEL UTCH DE LA SEM DEL 03 AL 07 DE DIC	0.00	412.50	657,931.27
10/12/2018	1002	BANORTE CTA:01510402	62,944.80	0.00	720,876.07
11/12/2018		DEVOLUCION DE NOMINA	18,415.60	0.00	739,291.67
11/12/2018	1002	BANORTE CTA:01510402	28,494.40	0.00	767,786.07
11/12/2018	2000	bancos 0151040256	0.00	555,068.60	212,717.47
11/12/2018	3004	PAGO FRA 16642 Y 16486	0.00	1,447.00	211,270.47
11/12/2018	3004	PAGO FRA 29211	0.00	2,580.54	208,689.93
11/12/2018	3004	PAGO FRA 3929	0.00	2,436.00	206,253.93
11/12/2018	3004	PAGO FRA 105867 Y 105764.	0.00	2,852.06	203,401.87
11/12/2018	3004	PAGO FRA 12921	0.00	2,876.80	200,525.07
11/12/2018	3004	PAGO FRA 26346	0.00	7,329.95	193,195.12
SUBTOTAL			771,346.60	841,252.20	

FECHA	NO. EVENTO	DESCRIPCIÓN	MONTO		SALDO
			DEBE	HABER	
11/12/2018	3004	PAGO FRA 48889	0.00	538.90	192,656.22
11/12/2018	3004	PAGO FRA 86	0.00	7,133.48	185,522.74
11/12/2018	3004	PAGO FRA 3495	0.00	11,982.80	173,539.94
11/12/2018	4001	TRASPASO	150,000.00	150,000.00	173,539.94
12/12/2018	1002	BANORTE CTA:01510402	52,083.97	0.00	225,623.91
12/12/2018	2000	bancos 0151040256	0.00	119,879.40	105,744.51
13/12/2018		DEVOLUCION DE NOMINA CUENTA BLOQUEADA	1,719.80	0.00	107,464.31
13/12/2018		DEVOLUCION DE AGUINALDO CUENTA BLOQUEADA	18,415.60	0.00	125,879.91
13/12/2018	1002	BANORTE CTA:01510402	70,713.45	0.00	196,593.36
13/12/2018	4001	PAGO DE AGUINALDO A EMPLEADO ENRIQUE TERAN	0.00	18,415.60	178,177.76
14/12/2018	1002	BANORTE CTA:01510402	22,880.90	0.00	201,058.66
14/12/2018	3004	PAGO DE FRA 8748	0.00	9,280.00	191,778.66
14/12/2018	4001	APOYO A RESIDENTE DEL UTCH DE LA SEM DEL 10 AL 14 DE DIC	0.00	555.00	191,223.66
14/12/2018	4001	APOYO A RESIDENTE DEL UTCH DE LA SEM DEL 10 AL 14 DE DIC	0.00	555.00	190,668.66
14/12/2018	4001	banorte 0256	0.00	80,326.53	110,342.13
17/12/2018	1002	BANORTE CTA:01510402	49,471.02	0.00	159,813.15
17/12/2018	3004	PAGO FRA 1382	0.00	2,088.00	157,725.15
17/12/2018	3004	PAGO FRA 3580, 4576, 4647, 4943, 4955 Y 5280	0.00	2,225.08	155,500.07
17/12/2018	3004	PAGO FRA 184	0.00	696.00	154,804.07
17/12/2018	3004	PAGO FRA 10406, 10685 Y 10657	0.00	5,145.44	149,658.63
17/12/2018	3004	PAGO FRA 106470 Y 106320	0.00	2,130.88	147,527.75
17/12/2018	3004	PAGO FRA 131323	0.00	3,257.34	144,270.41
17/12/2018	3004	PAGO FRA 29216 Y 29257	0.00	1,009.98	143,260.43
17/12/2018	4001	APOYO A RESIDENTE DEL ITCC DE LA SEM DEL 11 AL 14 DE DIC	0.00	172.50	143,087.93
SUBTOTAL			365,284.74	415,391.93	

FECHA	NO. EVENTO	DESCRIPCIÓN	MONTO		SALDO
			DEBE	HABER	
18/12/2018	1002	BANORTE CTA:01510402	60,810.77	0.00	203,898.70
18/12/2018	1002	BANORTE CTA: 0812085	1,780.00	0.00	205,678.70
18/12/2018	3004	PAGO FRA 8542, 8570 Y 8818	0.00	1,950.00	203,728.70
18/12/2018	3004	PAGO FRA 12381, 12312	0.00	3,490.43	200,238.27
18/12/2018	3004	PAGO FRA 107	0.00	8,426.67	191,811.60
18/12/2018	3004	PAGO FRA 27091	0.00	301.00	191,510.60
18/12/2018	3004	PAGO FRA 59154	0.00	6,031.29	185,479.31
18/12/2018	4001	Pagos varios(chèque) 37	0.00	3,694.02	181,785.29
18/12/2018	4001	PAGO DE AGUINALDO A EMPLEADO CUENTA BLOQUEADA	0.00	18,415.60	163,369.69
19/12/2018	1002	BANORTE CTA:01510402	51,344.40	0.00	214,714.09
19/12/2018	2000	bancos 0151040256	0.00	129,836.40	84,877.69
19/12/2018	4001	ISR RET POR SALARIOS DEL MES DE NOVIEMBRE	0.00	26,928.00	57,949.69
20/12/2018		PAGO DE MANIF	167,910.00	0.00	225,859.69
20/12/2018		DEVOLUCION DE PAGO DE NOMINA CTA BLOQUEADA	1,899.20	0.00	227,758.89
20/12/2018	1002	BANORTE CTA:01510402	132,213.30	0.00	359,972.19
20/12/2018	3004	PAGO FRA 519	0.00	4,320.54	355,651.65
20/12/2018	4001	CORRECCION DE POLIZA DOBLADA	0.00	66,106.65	289,545.00
21/12/2018	1002	BANORTE CTA:01510402	57,639.60	0.00	347,184.60
21/12/2018	3004	PAGO FRAS 106717, 106584, 106585, 106740, 106650 Y 106648	0.00	6,422.10	340,762.50
21/12/2018	3004	PAGO FRAS 105129, 106979, 106877, 107071, 107034, 107190 Y 107243	0.00	5,334.48	335,428.02
21/12/2018	3004	PAGO FRA 16800 Y 16709	0.00	4,569.00	330,859.02
21/12/2018	3004	PAGO FRAS 10874, 10745 Y 10722	0.00	3,685.42	327,173.60
21/12/2018	3004	PAGO FRA 133 Y 154	0.00	13,716.71	313,456.89
21/12/2018	3004	PAGO FRA 232	0.00	35,153.24	278,303.65
21/12/2018	3004	PAGO FRA 42613	0.00	334.00	277,969.65
SUBTOTAL			473,597.27	338,715.55	

FECHA	NO. EVENTO	DESCRIPCIÓN	MONTO		SALDO
			DEBE	HABER	
21/12/2018	3004	PAGO FRA 1250	0.00	8,330.00	269,639.65
21/12/2018	3004	PAGO FRA 0507181200006384	0.00	266.00	269,373.65
21/12/2018	3004	PAGO FRA 0507181200006658	0.00	966.00	268,407.65
21/12/2018	3004	PAGO FRA 40180987	0.00	4,037.70	264,369.95
21/12/2018	3004	PAGO FRA 41620	0.00	1,602.00	262,767.95
21/12/2018	3004	PAGO FRA 29456	0.00	2,733.99	260,033.96
21/12/2018	3004	PAGO FRA 934	0.00	1,682.00	258,351.96
21/12/2018	3004	PAGO FRA 2001806	0.00	690.81	257,661.15
21/12/2018	3004	PAGO FRA 30217, 21610 Y 21682	0.00	1,838.25	255,822.90
21/12/2018	3004	PAGO FRA 75	0.00	1,186.99	254,635.91
21/12/2018	3004	PAGO FRA 2880	0.00	2,668.00	251,967.91
21/12/2018	3004	PAGO FRAS 48502 Y 12301	0.00	1,240.90	250,727.01
21/12/2018	4001	APOYO A RESIDENTE DEL UTCH DE LA SEM DEL 17 AL 21 DE DIC	0.00	510.00	250,217.01
21/12/2018	4001	APOYO A RESIDENTE DEL UTCH DE LA SEM DEL 17 AL 21 DE DIC	0.00	510.00	249,707.01
21/12/2018	4001	APOYO A PRACTICANTE DEL CBTIS 117 DE LA SEM DEL 17 AL 21 DE DIC	0.00	525.00	249,182.01
21/12/2018	4001	APOYO A RESIDENTE DEL ITCC DE LA SEM DEL 17 AL 21 DE DIC	0.00	397.50	248,784.51
24/12/2018	1002	BANORTE CTA:01510402	44,188.00	0.00	292,972.51
24/12/2018	3004	PAGO FRA 129	0.00	2,888.40	290,084.11
24/12/2018	4001	Pagos varios (transferencia) 42	0.00	5,512.93	284,571.18
26/12/2018	1002	BANCOS	31,315.05	0.00	315,886.23
26/12/2018	2000	bancos 0151040256	0.00	117,865.80	198,020.43
27/12/2018		DEVOLUCION DE NOMINA A EMPLEADO POR CUENTA BLOQUEADA	1,719.80	0.00	199,740.23
27/12/2018		DEVOLUCION DE NOMINA A EMPLEADO POR CUENTA BLOQUEADA	1,899.20	0.00	201,639.43
SUBTOTAL			79,122.05	155,786.27	

FECHA	NO. EVENTO	DESCRIPCIÓN	MONTO		SALDO
			DEBE	HABER	
27/12/2018	1002	BANORTE CTA:01510402	52,395.40	0.00	254,034.83
27/12/2018	4001	PAGO DE LA RET DE LIMPIEZA DE BAÑOS	0.00	2,150.00	251,884.83
27/12/2018	4001	PAGO DE NOMINA A EMPLEADO CUENTA BLOQUEADA	0.00	1,719.80	250,165.03
27/12/2018	4001	DEVOLUCION DE NOMINA A EMPLEADO POR CUENTA BLOQUEADA	0.00	1,899.20	248,265.83
28/12/2018		PAGO DE MANIF	80,475.00	0.00	328,740.83
28/12/2018	1002	BANORTE CTA:01510402	57,361.03	0.00	386,101.86
28/12/2018	4001	bancos 0151040256	0.00	1,644.62	384,457.24
28/12/2018	4001	Pagos varios(chegue) 38	0.00	5,491.41	378,965.83
31/12/2018		CIERRE DEL EJERCICIO 2018	0.00	667,652.62	-288,686.79
31/12/2018	1002	BANORTE CTA: 0812085	46.30	0.00	-288,640.49
31/12/2018	1002	BANORTE CTA:01510402	37,178.60	0.00	-251,461.89
31/12/2018	1002	BANORTE CTA:01510402	5,293.00	0.00	-246,168.89
31/12/2018	4001	APOYO A RESIDENTE DE UTCH DE LA SEM DEL 24 AL 28 DIC	0.00	390.00	-246,558.89
31/12/2018	4001	APOYO A RESIDENTE DE UTCH DE LA SEM DEL 24 AL 28 DIC	0.00	390.00	-246,948.89
31/12/2018	4001	APOYO A PRACTICANTE DEL CBTIS 117 DE LA SEM DEL 24 AL 28 DIC	0.00	390.00	-247,338.89
31/12/2018	4001	Pagos varios (transferencia) 43	0.00	3,163.89	-250,502.78
SUBTOTAL			232,749.33	684,891.54	
TOTAL			-250,502.78		